

EXHIBIT L

**In re: Bernard L. Madoff Investment Securities LLC and
Bernard L. Madoff, Debtors**

**Irving H. Picard, Trustee for the Liquidation of
Bernard L. Madoff Investment Securities LLC,**

v.

Fairfield Sentry Limited, et al.

Adv. Pro. No. 09-1239 (BRL)

**Exhibits 1-111 to the Amended Complaint as listed on the attached
index are available for review upon written or telephonic request to:**

**Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Attn: Nikki Landrio
Tel: (212) 589-4221
Email: nlandrio@bakerlaw.com**

| Exhibit Number | Exhibit Description |
|----------------|--|
| 1 | Exemplar BLMIS account agreements for Fairfield Sentry Limited |
| 2 | Summary chart of Fairfield Sentry Limited's withdrawals from its BLMIS accounts |
| 3 | FGG press release dated May 12, 2009 |
| 4 | Exemplar BLMIS account agreements for Greenwich Sentry, L.P. |
| 5 | Summary chart of Greenwich Sentry, L.P.'s withdrawals from its BLMIS account |
| 6 | Exemplar BLMIS account agreements for Greenwich Sentry Partners, L.P. |
| 7 | Summary chart of Greenwich Sentry Partners, L.P.'s withdrawals from its BLMIS account |
| 8 | Fairfield Sigma Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited |
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| 10 | Chester Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited |
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| 18 | FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited |
| 19 | Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited |
| 20 | Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited |
| 21 | July 2, 2003 email from FGG's Thomann to Tucker and Boele |
| 22 | Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited |
| 23 | April 2009 Vanity Fair article entitled, "Greenwich Mean Time" |
| 24 | March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm" |
| 25 | FGG employment offer letter to Vijayvergiya |
| 26 | FGG's split-strike conversion strategy summary |

| Exhibit Number | Exhibit Description |
|----------------|---|
| 27 | Worksheets detailing FGG partner compensation for 2008 |
| 28 | May 22, 2003 email from Landsberger to Tucker |
| 29 | July 15, 2004 email from Toub to Vijayvergiya |
| 30 | March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig |
| 31 | August 22, 2003 email from Blum to Vijayvergiya and Landsberger |
| 32 | April 5, 2004 email from FGG's Chaudhuri to Tucker |
| 33 | June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig |
| 34 | August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie |
| 35 | January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin |
| 36 | March 25, 2003 email from Blum to Lipton and Tucker |
| 37 | April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum, Greisman, Lipton, Smith, and others at FGG |
| 38 | March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya, Tucker, and the Executive Committee |
| 39 | Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff |
| 40 | June 2001 letter to Fairfield Sentry Limited's investors |
| 41 | August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub, Tucker, and the Executive Committee |
| 42 | Notes of the SEC's telephone interview of Vijayvergiya and McKeefry |
| 43 | SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff |
| 44 | SEC Case Closing Recommendation for BLMIS |
| 45 | October 2002 marketing brochure for Fairfield Sentry Limited |
| 46 | December 19, 2003 email from Vijayvergiya to FGG's Musciacco |
| 47 | September 19, 2003 email from Blum to Tucker |
| 48 | November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and Piedrahita |
| 49 | May 2005 transcript of mock investor phone interview between Lipton and Vijayvergiya during a sales team training session |
| 50 | May 7, 2008 memorandum summarizing an investor meeting with FGG |
| 51 | December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and Blum |
| 52 | September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo |
| 53 | September 1, 2005 email from FGG's Castillo to Vijayvergiya |
| 54 | September 12, 2005 email from FGG's Castillo to Lipton |
| 55 | Excerpts from the transcript of Lipton's testimony before the Office of the Secretary of the Commonwealth of Massachusetts |
| 56 | November 2, 2005 FGG Investment Team Presentation |
| 57 | Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited |
| 58 | Fairfield Sentry Limited Due Diligence Questionnaire |
| 59 | August 20, 2008 email from Lipton to Vijayvergiya |
| 60 | Fairfield Sentry Limited's October 2008 marketing tear sheet |
| 61 | August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin |
| 62 | April 15, 2008 email from Lipton to McKenzie |

| Exhibit Number | Exhibit Description |
|----------------|---|
| 63 | BLMIS's Master Agreement for OTC Options |
| 64 | May 26, 2005 email from Vijayvergiya to Tucker |
| 65 | June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with Madoff |
| 66 | July 23, 2008 email from Vijayvergiya to Barreneche |
| 67 | February 27, 2004 email from Vijayvergiya to FGG's Musciacco |
| 68 | December 11, 2003 email from Vijayvergiya to della Schiava |
| 69 | February 1, 2005 email from FGG's Perry to Tucker |
| 70 | June 21, 2007 email from Piedrahita to Landsberger, Vijayvergiya, Lipton, and the Executive Committee |
| 71 | June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar |
| 72 | May 2008 internal FGG notes in response to investor questions |
| 73 | June 2, 2008 email from FGG's Horn to Vijayvergiya |
| 74 | October 21, 2008 email from Merrill Lynch's Craane to Barreneche |
| 75 | Spreadsheet accompanying a May 2008 report from Berman |
| 76 | June 13, 2008 email from Berman to Vijayvergiya |
| 77 | Berman's notes from a June 25, 2008 telephone call with FGG |
| 78 | December 10, 2008 draft letter from Tucker to Madoff |
| 79 | December 12, 2008 FGG press release |
| 80 | February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield Knew Little About Madoff" |
| 81 | December 14, 2008 Salus Alpha Group press release |
| 82 | May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how" |
| 83 | May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell" |
| 84 | Excerpts from the transcript of Noel's testimony before the Office of the Secretary of the Commonwealth of Massachusetts |
| 85 | Excerpts from the transcript of Tucker's testimony before the Office of the Secretary of the Commonwealth of Massachusetts |
| 86 | May 23, 2005 email from FGG's Ross to Vijayvergiya |
| 87 | September 24, 2003 email from della Schiava to FGG's Barco |
| 88 | March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge Fund Investments" |
| 89 | 2004 article entitled, "Valuation issues and operational risk in hedge funds" |
| 90 | 2006 article entitled, "Hedge fund operational risk: meeting the demand for higher transparency and best practice" |
| 91 | May 11, 2001 email from Thorp to Dillon |
| 92 | November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to Cambridge Associates LLC's Kleeblatt and Woolston |
| 93 | December 17, 2008 New York Times article entitled, "European Banks Tally Losses Linked to Fraud" |
| 94 | December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and Probert |
| 95 | December 12, 2008 email from Acorn Partners LP to its investors |

| Exhibit Number | Exhibit Description |
|----------------|---|
| 96 | February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne |
| 97 | January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds" |
| 98 | June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit |
| 99 | December 2006 email from Merrill Lynch's El Hicheri to Fuehrer |
| 100 | February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici |
| 101 | 2007 report by Aksia |
| 102 | December 11, 2008 letter from Aksia's Vos to his clients and friends |
| 103 | August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos |
| 104 | August 23, 2007 email from Aksia's Gray to Vos |
| 105 | December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig |
| 106 | February 5, 2009 email from Sitrick and Company's Kabrin to Thorne |
| 107 | December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case Could Reel in Former Investors" |
| 108 | December 15, 2008 Albourne press release entitled, "Albourne on Madoff" |
| 109 | August 2009 SEC Office of Inspector General's report on Madoff |
| 110 | April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P. |
| 111 | April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P. |

Exhibit 8



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806302
Date : Jul-29-2009
Order No. : 2776002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|------------------|
| Valuation/NAV Date | | Apr-30-2003 |
| Trade Date | | May-01-2003 |
| Payment Date | | May-14-2003 |
| No. of voting shares Redeemed | | 1,996.9900 |
| Redemption Price | USD | 901.3557 |
| Gross Redemption Proceeds | USD | 1,800,000.00 |
| Net Redemption Proceeds | | USD 1,800,000.00 |
| Amount to be Paid | USD | 1,800,000.00 |
| Proceeds Paid to Date | USD | 1,800,000.00 |
| Your balance following this transaction will be 638,945.4100 voting shares . | | |

Note: Your ref 358108-1250-R001460

For more information or any inquiries, please contact Citco Investor Relations Group
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Fax: (31-20) 5722610
Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5052202
Date : Jul-29-2009
Order No. : 3053902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Jun-30-2003 |
| Trade Date | | Jul-01-2003 |
| Payment Date | | Jul-16-2003 |
| | | |
| No. of voting shares Redeemed | | 3,264.3100 |
| Redemption Price | USD | 919.0302 |
| Gross Redemption Proceeds | USD | 3,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 3,000,000.00 |
| | | |
| Amount to be Paid | USD | 3,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 3,000,000.00 |
| Your balance following this transaction will be 741,629.6500 voting shares . | | |

Note: Your ref 358108-1250-R001549

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193102
Date : Jul-29-2009
Order No. : 3267402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jul-31-2003 |
| Trade Date | Aug-01-2003 |
| Payment Date | Aug-15-2003 |
| | |
| No. of voting shares Redeemed | 750,8800 |
| Redemption Price | USD 932,2399 |
| Gross Redemption Proceeds | USD 700,000.00 |
| | |
| Net Redemption Proceeds | USD 700,000.00 |
| | |
| Amount to be Paid | USD 700,000.00 |
| | |
| Proceeds Paid to Date | USD 700,000.00 |
| Your balance following this transaction will be 749,015.8600 voting shares . | |

Note: 358108-1250-R001581

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325902
Date : Jul-29-2009
Order No. : 3327602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Aug-31-2003 |
| Trade Date | | Sep-01-2003 |
| Payment Date | | Sep-17-2003 |
| | | |
| No. of voting shares Redeemed | | 2,782.7800 |
| Redemption Price | USD | 934.3179 |
| Gross Redemption Proceeds | USD | 2,600,000.00 |
| | | |
| Net Redemption Proceeds | USD | 2,600,000.00 |
| | | |
| Amount to be Paid | USD | 2,600,000.00 |
| | | |
| Proceeds Paid to Date | USD | 2,600,000.00 |
| Your balance following this transaction will be 733,266.1500 voting shares . | | |

Note: YOUR REF: 358108-1250-R1599

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CITCO GLOBAL CUSTODY NV Fund ID : 03302
CITCO GLOBAL SECURITIES SERVICES LTD Holder ID : 00005502
2600 CORK AIRPORT BUSINESS PARK Account ID : 0002156
KINSALE ROAD Contract No. : 5326002
CORK Date : Jul-29-2009
IRELAND Order No. : 3327802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | Aug-31-2003 |
| Trade Date | | Sep-01-2003 |
| Payment Date | | Sep-17-2003 |
| | | |
| No. of voting shares Redeemed | | 11,238.1400 |
| Redemption Price | USD | 934.3179 |
| Gross Redemption Proceeds | USD | 10,500,000.00 |
| | | |
| Net Redemption Proceeds | USD | 10,500,000.00 |
| | | |
| Amount to be Paid | USD | 10,500,000.00 |
| | | |
| Proceeds Paid to Date | USD | 10,500,000.00 |
| Your balance following this transaction will be 733,266.1500 voting shares . | | |

Note: 358108-1250-R1601

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV Fund ID : 03302
CITCO GLOBAL SECURITIES SERVICES LTD Holder ID : 00005502
2600 CORK AIRPORT BUSINESS PARK Account ID : 0002156
KINSALE ROAD Contract No. : 5439002
CORK Date : Jul-29-2009
IRELAND Order No. : 3422502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Sep-30-2003 |
| Trade Date | Oct-01-2003 |
| Payment Date | Oct-14-2003 |
| | |
| No. of voting shares Redeemed | 636.2500 |
| Redemption Price | USD 943.0327 |
| Gross Redemption Proceeds | USD 600,000.00 |
| | |
| Net Redemption Proceeds | USD 600,000.00 |
| | |
| Amount to be Paid | USD 600,000.00 |
| | |
| Proceeds Paid to Date | USD 600,000.00 |
| Your balance following this transaction will be 755,065.6500 voting shares . | |

Note: Y/REF 358108-1250-R001628

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5586802
Date : Jul-29-2009
Order No. : 3625802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Oct-31-2003 |
| Trade Date | Oct-31-2003 |
| Payment Date | Nov-19-2003 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 2,250.1200 |
| Redemption Price | USD 955.5033 |
| Gross Redemption Proceeds | USD 2,150,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 2,150,000.00 |
| Amount to be Paid | USD 2,150,000.00 |
| Proceeds Paid to Date | USD 2,150,000.00 |

Your balance following this transaction will be 748,630.1300 voting shares .

Note: YREF 358108-1250-R001657

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5836302
Date : Jul-29-2009
Order No. : 3884302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Dec-31-2003 |
| Trade Date | Jan-01-2004 |
| Payment Date | Jan-21-2004 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 9,030.7100 |
| Redemption Price | USD 957.8430 |
| Gross Redemption Proceeds | USD 8,650,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 8,650,000.00 |
|-------------------------|------------------|

| | |
|-------------------|------------------|
| Amount to be Paid | USD 8,650,000.00 |
|-------------------|------------------|

| | |
|-----------------------|------------------|
| Proceeds Paid to Date | USD 8,650,000.00 |
|-----------------------|------------------|

Your balance following this transaction will be 758,353.5900 voting shares .

Note: YREF 358108-1250-R001696

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6043902
Date : Jul-29-2009
Order No. : 4018002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jan-31-2004 |
| Trade Date | Feb-01-2004 |
| Payment Date | Feb-18-2004 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 2,223.6700 |
| Redemption Price | USD 966.8686 |
| Gross Redemption Proceeds | USD 2,150,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 2,150,000.00 |
|-------------------------|------------------|

| | |
|-------------------|------------------|
| Amount to be Paid | USD 2,150,000.00 |
|-------------------|------------------|

| | |
|-----------------------|------------------|
| Proceeds Paid to Date | USD 2,150,000.00 |
|-----------------------|------------------|

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358108-1250-R1709

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6339302
Date : Jul-29-2009
Order No. : 4195502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Feb-29-2004 |
| Trade Date | | Mar-01-2004 |
| Payment Date | | Mar-24-2004 |
| | | |
| No. of voting shares Redeemed | | 7,563.7700 |
| Redemption Price | USD | 971.7380 |
| Gross Redemption Proceeds | USD | 7,350,000.00 |
| | | |
| Net Redemption Proceeds | USD | 7,350,000.00 |
| | | |
| Amount to be Paid | USD | 7,350,000.00 |
| | | |
| Proceeds Paid to Date | USD | 7,350,000.00 |
| Your balance following this transaction will be 705,592.8000 voting shares . | | |

Note: Y REF 358108-1250-R001745

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540102
Date : Jul-29-2009
Order No. : 4291202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Mar-31-2004 |
| Trade Date | | Apr-01-2004 |
| Payment Date | | Apr-20-2004 |
| No. of voting shares Redeemed | | 4,834.1000 |
| Redemption Price | USD | 972.2593 |
| Gross Redemption Proceeds | USD | 4,700,000.00 |
| | | |
| Net Redemption Proceeds | USD | 4,700,000.00 |
| Amount to be Paid | USD | 4,700,000.00 |
| Proceeds Paid to Date | USD | 4,700,000.00 |
| Your balance following this transaction will be 667,371.8600 voting shares . | | |

Note: Y REF 358108-1250-R1760

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540202
Date : Jul-29-2009
Order No. : 4428802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from **FAIRFIELD SENTRY LIMITED**

| | | |
|--|-----|------------------|
| Valuation/NAV Date | | Mar-31-2004 |
| Trade Date | | Apr-01-2004 |
| Payment Date | | Apr-20-2004 |
| No. of voting shares Redeemed | | 8,639.6700 |
| Redemption Price | USD | 972.2593 |
| Gross Redemption Proceeds | USD | 8,400,000.00 |
| Net Redemption Proceeds | | USD 8,400,000.00 |
| Amount to be Paid | USD | 8,400,000.00 |
| Proceeds Paid to Date | USD | 8,400,000.00 |
| Your balance following this transaction will be 667,371.8600 voting shares . | | |

Note: REF 358108-1250-R1773

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6790102
Date : Jul-29-2009
Order No. : 4624802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2004 |
| Trade Date | | May-01-2004 |
| Payment Date | | May-17-2004 |
| | | |
| No. of voting shares Redeemed | | 7,885.5400 |
| Redemption Price | USD | 976.4714 |
| Gross Redemption Proceeds | USD | 7,700,000.00 |
| | | |
| Net Redemption Proceeds | USD | 7,700,000.00 |
| | | |
| Amount to be Paid | USD | 7,700,000.00 |
| | | |
| Proceeds Paid to Date | USD | 7,700,000.00 |
| Your balance following this transaction will be 657,287.7200 voting shares . | | |

Note: Your ref 358108-1250-R001798

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022402
Date : Jul-29-2009
Order No. : 4762002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | May-31-2004 |
| Trade Date | | Jun-01-2004 |
| Payment Date | | Jun-17-2004 |
| No. of voting shares Redeemed | | 2,543.4600 |
| Redemption Price | USD | 982.9121 |
| Gross Redemption Proceeds | USD | 2,500,000.00 |
| Net Redemption Proceeds | USD | 2,500,000.00 |
| Amount to be Paid | USD | 2,500,000.00 |
| Proceeds Paid to Date | USD | 2,500,000.00 |

Your balance following this transaction will be 667,644.5900 voting shares.

Note: Y/REF 358108-1250-R001832

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7413502
Date : Jul-29-2009
Order No. : 5069602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Jul-31-2004 |
| Trade Date | Aug-01-2004 |
| Payment Date | Aug-13-2004 |
| | |
| No. of voting shares Redeemed | 3,211.8000 |
| Redemption Price | USD 996.3257 |
| Gross Redemption Proceeds | USD 3,200,000.00 |
| | |
| Net Redemption Proceeds | USD 3,200,000.00 |
| | |
| Amount to be Paid | USD 3,200,000.00 |
| | |
| Proceeds Paid to Date | USD 3,200,000.00 |
| Your balance following this transaction will be 660,533.8000 voting shares . | |

Note: Y REF 358108-1250-R001870

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7590102
Date : Jul-29-2009
Order No. : 5198102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Aug-31-2004 |
| Trade Date | | Sep-01-2004 |
| Payment Date | | Sep-15-2004 |
| No. of voting shares Redeemed | | 841.9600 |
| Redemption Price | USD | 1,009.5508 |
| Gross Redemption Proceeds | USD | 850,000.00 |
| Net Redemption Proceeds | USD | 850,000.00 |
| Amount to be Paid | USD | 850,000.00 |
| Proceeds Paid to Date | USD | 850,000.00 |

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358108-1250-R001892

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9616002
Date : Jul-29-2009
Order No. : 6892402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | May-31-2005 |
| Trade Date | | Jun-01-2005 |
| Payment Date | | Jun-15-2005 |
| | | |
| No. of voting shares Redeemed | | 8,987.3800 |
| Redemption Price | USD | 1,051.4739 |
| Gross Redemption Proceeds | USD | 9,450,000.00 |
| | | |
| Net Redemption Proceeds | USD | 9,450,000.00 |
| | | |
| Amount to be Paid | USD | 9,450,000.00 |
| | | |
| Proceeds Paid to Date | USD | 9,450,000.00 |
| Your balance following this transaction will be 983,989.9100 voting shares . | | |

Note: Y REF 358108-1250-R002085

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9841102
Date : Jul-29-2009
Order No. : 7119302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Jun-30-2005 |
| Trade Date | | Jul-01-2005 |
| Payment Date | | Jul-15-2005 |
| No. of voting shares Redeemed | | 7,857.1700 |
| Redemption Price | USD | 1,056.3603 |
| Gross Redemption Proceeds | USD | 8,300,000.00 |
| Net Redemption Proceeds | USD | 8,300,000.00 |
| Amount to be Paid | USD | 8,300,000.00 |
| Proceeds Paid to Date | USD | 8,300,000.00 |

Your balance following this transaction will be 969,028.1300 voting shares .

Note: Y REF 358108-1250-R002127

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10554902
Date : Jul-29-2009
Order No. : 7784802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Sep-30-2005 |
| Trade Date | Oct-01-2005 |
| Payment Date | Oct-14-2005 |

| | |
|-------------------------------|-------------------|
| No. of voting shares Redeemed | 15,390.2200 |
| Redemption Price | USD 1,068.8606 |
| Gross Redemption Proceeds | USD 16,450,000.00 |

| | |
|-------------------------|-------------------|
| Net Redemption Proceeds | USD 16,450,000.00 |
|-------------------------|-------------------|

| | |
|-------------------|-------------------|
| Amount to be Paid | USD 16,450,000.00 |
|-------------------|-------------------|

| | |
|-----------------------|-------------------|
| Proceeds Paid to Date | USD 16,450,000.00 |
|-----------------------|-------------------|

Your balance following this transaction will be 919,371.5600 voting shares .

Note: Y REF 358108-1250-R002244

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10823002
Date : Jul-29-2009
Order No. : 7979702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Oct-31-2005 |
| Trade Date | Nov-01-2005 |
| Payment Date | Nov-17-2005 |

| | |
|-------------------------------|-------------------|
| No. of voting shares Redeemed | 17,679.0300 |
| Redemption Price | USD 1,086.0325 |
| Gross Redemption Proceeds | USD 19,200,000.00 |

| | |
|--|-------------------|
| Net Redemption Proceeds | USD 19,200,000.00 |
| Amount to be Paid | USD 19,200,000.00 |
| Proceeds Paid to Date | USD 19,200,000.00 |
| Your balance following this transaction will be 879,202.0400 voting shares . | |

Note: Y REF 358108-1250-R002283

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11163302
Date : Jul-29-2009
Order No. : 8291702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|--|-----|------------------|
| Valuation/NAV Date | | Nov-30-2005 |
| Trade Date | | Dec-01-2005 |
| Payment Date | | Dec-19-2005 |
| No. of voting shares Redeemed | | 7,539.8500 |
| Redemption Price | USD | 1,094.1856 |
| Gross Redemption Proceeds | USD | 8,250,000.00 |
| Net Redemption Proceeds | | USD 8,250,000.00 |
| Amount to be Paid | USD | 8,250,000.00 |
| Proceeds Paid to Date | USD | 8,250,000.00 |
| Your balance following this transaction will be 845,489.8300 voting shares . | | |

Note: Y REF 358108-1250-R002325

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40002802
Date : Jul-29-2009
Order No. : 8478302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Dec-31-2005 |
| Trade Date | | Jan-01-2006 |
| Payment Date | | Jan-19-2006 |
| No. of voting shares Redeemed | | 1,363.5400 |
| Redemption Price | USD | 1,100.0759 |
| Gross Redemption Proceeds | USD | 1,500,000.00 |
| Net Redemption Proceeds | USD | 1,500,000.00 |
| Amount to be Paid | USD | 1,500,000.00 |
| Proceeds Paid to Date | USD | 1,500,000.00 |

Your balance following this transaction will be 827,390.1200 voting shares.

Note: Y REF 358108-1250-R002378

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40615502
Date : Jul-29-2009
Order No. : 12394002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|---------------|
| Valuation/NAV Date | | Feb-28-2006 |
| Trade Date | | Mar-01-2006 |
| Payment Date | | Mar-17-2006 |
| | | |
| No. of voting shares Redeemed | | 21,938.1700 |
| Redemption Price | USD | 1,109.9376 |
| Gross Redemption Proceeds | USD | 24,350,000.00 |
| | | |
| Net Redemption Proceeds | USD | 24,350,000.00 |
| Amount to be Paid | USD | 24,350,000.00 |
| Proceeds Paid to Date | USD | 24,350,000.00 |
| Your balance following this transaction will be 808,219.8500 voting shares. | | |

Note: Y REF 358108-1250-R002478

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40979002
Date : Jul-29-2009
Order No. : 12708102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|------------------|
| Valuation/NAV Date | | Mar-31-2006 |
| Trade Date | | Apr-01-2006 |
| Payment Date | | Apr-20-2006 |
| No. of voting shares Redeemed | | 1,422.9200 |
| Redemption Price | USD | 1,124.4462 |
| Gross Redemption Proceeds | USD | 1,600,000.00 |
| Net Redemption Proceeds | | USD 1,600,000.00 |
| Amount to be Paid | USD | 1,600,000.00 |
| Proceeds Paid to Date | USD | 1,600,000.00 |
| Your balance following this transaction will be 776,281.6400 voting shares . | | |

Note: Y REF 358108-1250-R002517

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41923502
Date : Jul-29-2009
Order No. : 13398702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | Jun-30-2006 |
| Trade Date | | Jul-01-2006 |
| Payment Date | | Jun-26-2006 |
| | | |
| No. of voting shares Redeemed | | 10,314.7300 |
| Redemption Price | USD | 1,148.8427 |
| Gross Redemption Proceeds | USD | 11,850,000.00 |
| | | |
| Net Redemption Proceeds | USD | 11,850,000.00 |
| | | |
| Amount to be Paid | USD | 11,850,000.00 |
| | | |
| Proceeds Paid to Date | USD | 11,850,000.00 |
| Your balance following this transaction will be 806,900.6500 voting shares . | | |

Note: Y REF 358108-1250-R2624

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58086102
Date : Jul-29-2009
Order No. : 22256102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|----------------|
| Valuation/NAV Date | | Dec-31-2006 |
| Trade Date | | Jan-01-2007 |
| Payment Date | | Dec-14-2006 |
| No. of voting shares Redeemed | | 540.2000 |
| Redemption Price | USD | 1,203.2567 |
| Gross Redemption Proceeds | USD | 650,000.00 |
| Net Redemption Proceeds | | USD 650,000.00 |
| Amount to be Paid | USD | 650,000.00 |
| Proceeds Paid to Date | USD | 650,000.00 |

Your balance following this transaction will be 892,314.2500 voting shares .

Note: Y REF 358108-1250-R2845

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV Fund ID : 03302
CITCO GLOBAL SECURITIES SERVICES LTD Holder ID : 00005502
2600 CORK AIRPORT BUSINESS PARK Account ID : 0002156
KINSALE ROAD Contract No. : 61456602
CORK Date : Jul-29-2009
IRELAND Order No. : 25485702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | May-31-2007 |
| Trade Date | | Jun-01-2007 |
| Payment Date | | Jun-15-2007 |
| No. of voting shares Redeemed | | 3,006.9270 |
| Redemption Price | USD | 1,247.1204 |
| Gross Redemption Proceeds | USD | 3,750,000.00 |
| Net Redemption Proceeds | USD | 3,750,000.00 |
| Amount to be Paid | USD | 3,750,000.00 |
| Proceeds Paid to Date | USD | 3,750,000.00 |

Your balance following this transaction will be 1,010,601.2293 voting shares .

Note: 358108-1250-R3068

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 62859502
Date : Jul-29-2009
Order No. : 26657202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Aug-31-2007 |
| Trade Date | Sep-01-2007 |
| Payment Date | Sep-19-2007 |

| | |
|-------------------------------|-------------------|
| No. of voting shares Redeemed | 9,941.1753 |
| Redemption Price | USD 1,257.3966 |
| Gross Redemption Proceeds | USD 12,500,000.00 |

| | |
|-------------------------|-------------------|
| Net Redemption Proceeds | USD 12,500,000.00 |
|-------------------------|-------------------|

| | |
|-------------------|-------------------|
| Amount to be Paid | USD 12,500,000.00 |
|-------------------|-------------------|

| | |
|-----------------------|-------------------|
| Proceeds Paid to Date | USD 12,500,000.00 |
|-----------------------|-------------------|

Your balance following this transaction will be 756,511.4711 voting shares.

Note: REF 358108-1250-R003199

For more information or any inquiries, please contact Citco Investor Relations Group
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Fax: (31-20) 5722610
Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 63533702
Date : Jul-29-2009
Order No. : 27577502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from **FAIRFIELD SENTRY LIMITED**

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | Sep-30-2007 |
| Trade Date | | Oct-01-2007 |
| Payment Date | | Sep-28-2007 |
| | | |
| No. of voting shares Redeemed | | 1,776.8714 |
| Redemption Price | USD | 1,269.5359 |
| Gross Redemption Proceeds | USD | 2,255,802.03 |
| | | |
| Net Redemption Proceeds | USD | 2,255,802.03 |
| | | |
| Amount to be Paid | USD | 2,255,802.03 |
| | | |
| Proceeds Paid to Date | USD | 2,255,802.03 |
| Your balance following this transaction will be 787,975.0933 voting shares. | | |

Note: 3581081250-R3269/ REDEMPTION IN KIND

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 64268602
Date : Jul-29-2009
Order No. : 28077302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Nov-30-2007 |
| Trade Date | Dec-01-2007 |
| Payment Date | Nov-23-2007 |
| | |
| No. of voting shares Redeemed | 1,435.6153 |
| Redemption Price | USD 1,288.6461 |
| Gross Redemption Proceeds | USD 1,850,000.00 |
| | |
| Net Redemption Proceeds | USD 1,850,000.00 |
| | |
| Amount to be Paid | USD 1,850,000.00 |
| | |
| Proceeds Paid to Date | USD 1,850,000.00 |
| Your balance following this transaction will be 854,696.7762 voting shares . | |

Note: Y/REF 358108-1250-R3320

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 64587102
Date : Jul-29-2009
Order No. : 28586602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Dec-31-2007 |
| Trade Date | Jan-01-2008 |
| Payment Date | Jan-17-2008 |
| | |
| No. of voting shares Redeemed | 29,110.8937 |
| Redemption Price | USD 1,291.6127 |
| Gross Redemption Proceeds | USD 37,600,000.00 |
| | |
| Net Redemption Proceeds | USD 37,600,000.00 |
| | |
| Amount to be Paid | USD 37,600,000.00 |
| | |
| Proceeds Paid to Date | USD 37,600,000.00 |
| Your balance following this transaction will be 825,585.8825 voting shares . | |

Note: Y/REF 358108-1250-R3356

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 66513902
Date : Jul-29-2009
Order No. : 30146102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | Apr-30-2008 |
| Trade Date | | May-01-2008 |
| Payment Date | | May-15-2008 |
| | | |
| No. of voting shares Redeemed | | 21,291.9774 |
| Redemption Price | USD | 1,315.0493 |
| Gross Redemption Proceeds | USD | 28,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 28,000,000.00 |
| | | |
| Amount to be Paid | USD | 28,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 28,000,000.00 |
| Your balance following this transaction will be 910,584.4655 voting shares . | | |

Note: REF 358108-1250-R003510

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68869202
Date : Jul-29-2009
Order No. : 31046202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | May-31-2008 |
| Trade Date | Jun-01-2008 |
| Payment Date | May-31-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 110.9195 |
| Redemption Price | USD 1,325.7227 |
| Gross Redemption Proceeds | USD 147,048.50 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 147,048.50 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 147,048.50 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 147,048.50 |
|-----------------------|----------------|

Your balance following this transaction will be 915,602.8238 voting shares.

Note: 358108-1250-R3585/ BANCUP SWITCH SIGMA/SENTRY
For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68869302
Date : Jul-29-2009
Order No. : 31046302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jun-30-2008 |
| Trade Date | Jul-01-2008 |
| Payment Date | Jun-30-2008 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 121.5564 |
| Redemption Price | USD 1,324.9298 |
| Gross Redemption Proceeds | USD 161,053.70 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 161,053.70 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 161,053.70 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 161,053.70 |
|-----------------------|----------------|

Your balance following this transaction will be 881,622.3638 voting shares.

Note: 358108-1250-R33/ BACKUP SWITCH SIGMA/SENTRY

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV Fund ID : 03302
CITCO GLOBAL SECURITIES SERVICES LTD Holder ID : 00342402
2600 CORK AIRPORT BUSINESS PARK Account ID : 00012302
KINSALE ROAD Contract No. : 68869402
CORK Date : Jul-29-2009
IRELAND Order No. : 31046402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Jun-30-2008 |
| Trade Date | Jul-01-2008 |
| Payment Date | Jun-30-2008 |
| | |
| No. of voting shares Redeemed | 1,479.3331 |
| Redemption Price | USD 1,324.9298 |
| Gross Redemption Proceeds | USD 1,960,012.51 |
| | |
| Net Redemption Proceeds | USD 1,960,012.51 |
| | |
| Amount to be Paid | USD 1,960,012.51 |
| | |
| Proceeds Paid to Date | USD 1,960,012.51 |
| Your balance following this transaction will be 881,622.3638 voting shares . | |

Note: 358108-1250-R3628/ BACKUP SWITCH SIGMA/SENTRY
For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 67387902
Date : Jul-29-2009
Order No. : 19492301
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your Instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|---------------|
| Valuation/NAV Date | | Jun-30-2008 |
| Trade Date | | Jul-01-2008 |
| Payment Date | | Jul-15-2008 |
| No. of voting shares Redeemed | | 33,209.3066 |
| Redemption Price | USD | 1,324.9298 |
| Gross Redemption Proceeds | USD | 44,000,000.00 |
| Net Redemption Proceeds | USD | 44,000,000.00 |
| Amount to be Paid | USD | 44,000,000.00 |
| Proceeds Paid to Date | USD | 44,000,000.00 |

Your balance following this transaction will be 881,622.3638 voting shares .

Note: 358108-1250-R3573/ AMENDED FROM 52,700,000.-
For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68715902
Date : Jul-29-2009
Order No. : 41652409
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | Aug-31-2008 |
| Trade Date | | Sep-01-2008 |
| Payment Date | | Sep-16-2008 |
| | | |
| No. of voting shares Redeemed | | 46,208.2314 |
| Redemption Price | USD | 1,343.9164 |
| Gross Redemption Proceeds | USD | 62,100,000.00 |
| | | |
| Net Redemption Proceeds | USD | 62,100,000.00 |
| | | |
| Amount to be Paid | USD | 62,100,000.00 |
| | | |
| Proceeds Paid to Date | USD | 62,100,000.00 |
| Your balance following this transaction will be 861,704.4000 voting shares . | | |

Note: 358108-1250-R003644

For more information or any inquiries, please contact Citco Investor Relations Group
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Fax: (31-20) 5722610
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| | | |
|--------------------------------------|--------------|--------------------------|
| CITCO GLOBAL CUSTODY NV | Fund ID | : 03302 |
| CITCO GLOBAL SECURITIES SERVICES LTD | Holder ID | : 00342402 |
| 2600 CORK AIRPORT BUSINESS PARK | Account ID | : 00012302 |
| KINSALE ROAD | Contract No. | : 69074502 |
| CORK | Date | : Jul-29-2009 |
| IRELAND | Order No. | : 31094302 |
| | Email | : TRADECONFIRM@CITCO.COM |
| | FAX Number | : +353214910335 |

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Sep-30-2008 |
| Trade Date | Oct-01-2008 |
| Payment Date | Oct-15-2008 |
| | |
| No. of voting shares Redeemed | 30,726.9933 |
| Redemption Price | USD 1,350.6040 |
| Gross Redemption Proceeds | USD 41,500,000.00 |
| | |
| Net Redemption Proceeds | USD 41,500,000.00 |
| | |
| Amount to be Paid | USD 41,500,000.00 |
| | |
| Proceeds Paid to Date | USD 41,500,000.00 |
| Your balance following this transaction will be 830,977.4067 voting shares . | |

Note: 358108-1250-R003706

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 69554402
Date : Jul-29-2009
Order No. : 21374501
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|----------------|
| Valuation/NAV Date | | Oct-31-2008 |
| Trade Date | | Nov-01-2008 |
| Payment Date | | Oct-24-2008 |
| | | |
| No. of voting shares Redeemed | | 96,312.1200 |
| Redemption Price | USD | 1,349.7782 |
| Gross Redemption Proceeds | USD | 130,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 130,000,000.00 |
| | | |
| Amount to be Paid | USD | 130,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 130,000,000.00 |
| Your balance following this transaction will be 573,157.2700 voting shares . | | |

Note: 358108-1250-R003792

For more information or any inquiries, please contact Citco Investor Relations Group
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Fax: (31-20) 5722610
Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 69554502
Date : Jul-29-2009
Order No. : 21575901
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|----------------|
| Valuation/NAV Date | | Oct-31-2008 |
| Trade Date | | Nov-01-2008 |
| Payment Date | | Nov-19-2008 |
| No. of voting shares Redeemed | | 161,508.0167 |
| Redemption Price | USD | 1,349.7782 |
| Gross Redemption Proceeds | USD | 218,000,000.00 |
| Net Redemption Proceeds | USD | 218,000,000.00 |
| Amount to be Paid | USD | 218,000,000.00 |
| Proceeds Paid to Date | USD | 218,000,000.00 |

Your balance following this transaction will be 573,157.2700 voting shares .

Note: 358108-1250-R003837

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112

Exhibit 9



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806002
Date : Jul-29-2009
Order No. : 2776102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--------------------|--|-------------|
| Valuation/NAV Date | | Apr-30-2003 |
| Trade Date | | May-01-2003 |
| Payment Date | | May-14-2003 |

| | | |
|-------------------------------|-----|--------------|
| No. of voting shares Redeemed | | 1,220.3800 |
| Redemption Price | USD | 901.3557 |
| Gross Redemption Proceeds | USD | 1,100,000.00 |

| | | |
|-------------------------|-----|--------------|
| Net Redemption Proceeds | USD | 1,100,000.00 |
|-------------------------|-----|--------------|

| | | |
|-------------------|-----|--------------|
| Amount to be Paid | USD | 1,100,000.00 |
|-------------------|-----|--------------|

| | | |
|-----------------------|-----|--------------|
| Proceeds Paid to Date | USD | 1,100,000.00 |
|-----------------------|-----|--------------|

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358106-1250-R001461

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5051502
Date : Jul-29-2009
Order No. : 3054302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jun-30-2003 |
| Trade Date | Jul-01-2003 |
| Payment Date | Jul-16-2003 |
| | |
| No. of voting shares Redeemed | 272.0300 |
| Redemption Price | USD 919.0302 |
| Gross Redemption Proceeds | USD 250,000.00 |
| | |
| Net Redemption Proceeds | USD 250,000.00 |
| Amount to be Paid | USD 250,000.00 |
| Proceeds Paid to Date | USD 250,000.00 |
| Your balance following this transaction will be 741,629.6500 voting shares . | |

Note: Your ref 358106-1250-R001551

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193602
Date : Jul-29-2009
Order No. : 3269302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jul-31-2003 |
| Trade Date | Aug-01-2003 |
| Payment Date | Aug-15-2003 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 1,823.5600 |
| Redemption Price | USD 932.2399 |
| Gross Redemption Proceeds | USD 1,700,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 1,700,000.00 |
| Amount to be Paid | USD 1,700,000.00 |
| Proceeds Paid to Date | USD 1,700,000.00 |

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325702
Date : Jul-29-2009
Order No. : 3327402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2003 |
| Trade Date | | Sep-01-2003 |
| Payment Date | | Sep-17-2003 |
| No. of voting shares Redeemed | | 1,391.3900 |
| Redemption Price | USD | 934.3179 |
| Gross Redemption Proceeds | USD | 1,300,000.00 |
| Net Redemption Proceeds | USD | 1,300,000.00 |
| Amount to be Paid | USD | 1,300,000.00 |
| Proceeds Paid to Date | USD | 1,300,000.00 |

Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325802
Date : Jul-29-2009
Order No. : 3329602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2003 |
| Trade Date | | Sep-01-2003 |
| Payment Date | | Sep-17-2003 |
| No. of voting shares Redeemed | | 2,247,6300 |
| Redemption Price | USD | 934.3179 |
| Gross Redemption Proceeds | USD | 2,100,000.00 |
| Net Redemption Proceeds | USD | 2,100,000.00 |
| Amount to be Paid | USD | 2,100,000.00 |
| Proceeds Paid to Date | USD | 2,100,000.00 |

Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5438902
Date : Jul-29-2009
Order No. : 3422402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Sep-30-2003 |
| Trade Date | | Oct-01-2003 |
| Payment Date | | Oct-14-2003 |
| | | |
| No. of voting shares Redeemed | | 265.1000 |
| Redemption Price | USD | 943.0327 |
| Gross Redemption Proceeds | USD | 250,000.00 |
| | | |
| Net Redemption Proceeds | USD | 250,000.00 |
| | | |
| Amount to be Paid | USD | 250,000.00 |
| | | |
| Proceeds Paid to Date | USD | 250,000.00 |
| Your balance following this transaction will be 755,065.6500 voting shares . | | |

Note: Y/REF 358106-1250-R001626

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5711502
Date : Jul-29-2009
Order No. : 3743302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Nov-30-2003 |
| Trade Date | Nov-30-2003 |
| Payment Date | Dec-18-2003 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 183.2900 |
| Redemption Price | USD 954.7766 |
| Gross Redemption Proceeds | USD 175,000.00 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 175,000.00 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 175,000.00 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 175,000.00 |
|-----------------------|----------------|

Your balance following this transaction will be 737,630.5300 voting shares .

Note: Y/REF 358106-1250-R001672

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5836102
Date : Jul-29-2009
Order No. : 3884802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Dec-31-2003 |
| Trade Date | | Jan-01-2004 |
| Payment Date | | Jan-21-2004 |
| | | |
| No. of voting shares Redeemed | | 287.1000 |
| Redemption Price | USD | 957.8430 |
| Gross Redemption Proceeds | USD | 275,000.00 |
| | | |
| Net Redemption Proceeds | USD | 275,000.00 |
| | | |
| Amount to be Paid | USD | 275,000.00 |
| | | |
| Proceeds Paid to Date | USD | 275,000.00 |
| Your balance following this transaction will be 758,353.5900 voting shares . | | |

Note: Your ref 358106-1250-R001695

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6043202
Date : Jul-29-2009
Order No. : 4019502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jan-31-2004 |
| Trade Date | Feb-01-2004 |
| Payment Date | Feb-18-2004 |

| | |
|-------------------------------|------------|
| No. of voting shares Redeemed | 103.4300 |
| Redemption Price | 966.8686 |
| Gross Redemption Proceeds | 100,000.00 |

| | | |
|-------------------------|-----|------------|
| Net Redemption Proceeds | USD | 100,000.00 |
|-------------------------|-----|------------|

| | | |
|-------------------|-----|------------|
| Amount to be Paid | USD | 100,000.00 |
|-------------------|-----|------------|

| | | |
|-----------------------|-----|------------|
| Proceeds Paid to Date | USD | 100,000.00 |
|-----------------------|-----|------------|

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358106-1250-R1710

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6290802
Date : Jul-29-2009
Order No. : 4198102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Feb-29-2004 |
| Trade Date | Mar-01-2004 |
| Payment Date | Mar-18-2004 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 771.8100 |
| Redemption Price | USD 971.7380 |
| Gross Redemption Proceeds | USD 750,000.00 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 750,000.00 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 750,000.00 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 750,000.00 |
|-----------------------|----------------|

Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y/REF 358106-1250-R001744

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540002
Date : Jul-29-2009
Order No. : 4461002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Mar-31-2004 |
| Trade Date | | Apr-01-2004 |
| Payment Date | | Apr-20-2004 |
| | | |
| No. of voting shares Redeemed | | 3,260.4500 |
| Redemption Price | USD | 972.2593 |
| Gross Redemption Proceeds | USD | 3,170,000.00 |
| | | |
| Net Redemption Proceeds | USD | 3,170,000.00 |
| | | |
| Amount to be Paid | USD | 3,170,000.00 |
| | | |
| Proceeds Paid to Date | USD | 3,170,000.00 |
| Your balance following this transaction will be 667,371.8600 voting shares . | | |

Note: YREF 358106-1250-R1772

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6790002
Date : Jul-29-2009
Order No. : 4596502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2004 |
| Trade Date | | May-01-2004 |
| Payment Date | | May-17-2004 |
| | | |
| No. of voting shares Redeemed | | 4,813.2500 |
| Redemption Price | USD | 976.4714 |
| Gross Redemption Proceeds | USD | 4,700,000.00 |
| | | |
| Net Redemption Proceeds | USD | 4,700,000.00 |
| | | |
| Amount to be Paid | USD | 4,700,000.00 |
| | | |
| Proceeds Paid to Date | USD | 4,700,000.00 |
| Your balance following this transaction will be 657,287.7200 voting shares . | | |

Note: REF 358106-1250-R1797

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022202
Date : Jul-29-2009
Order No. : 4768302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | May-31-2004 |
| Trade Date | | Jun-01-2004 |
| Payment Date | | Jun-17-2004 |
| | | |
| No. of voting shares Redeemed | | 864.7800 |
| Redemption Price | USD | 982.9121 |
| Gross Redemption Proceeds | USD | 850,000.00 |
| | | |
| Net Redemption Proceeds | USD | 850,000.00 |
| | | |
| Amount to be Paid | USD | 850,000.00 |
| | | |
| Proceeds Paid to Date | USD | 850,000.00 |
| Your balance following this transaction will be 667,644.5900 voting shares . | | |

Note: Y/REF 358106-1250-R001833

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7413402
Date : Jul-29-2009
Order No. : 5069302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jul-31-2004 |
| Trade Date | Aug-01-2004 |
| Payment Date | Aug-13-2004 |
| | |
| No. of voting shares Redeemed | 903.3200 |
| Redemption Price | USD 996.3257 |
| Gross Redemption Proceeds | USD 900,000.00 |
| | |
| Net Redemption Proceeds | USD 900,000.00 |
| | |
| Amount to be Paid | USD 900,000.00 |
| | |
| Proceeds Paid to Date | USD 900,000.00 |
| Your balance following this transaction will be 660,533.8000 voting shares . | |

Note: Y REF 358106-1250-R001871

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589802
Date : Jul-29-2009
Order No. : 5197602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|-------------|
| Valuation/NAV Date | | Aug-31-2004 |
| Trade Date | | Sep-01-2004 |
| Payment Date | | Sep-15-2004 |
| | | |
| No. of voting shares Redeemed | | 113.9100 |
| Redemption Price | USD | 1,009.5508 |
| Gross Redemption Proceeds | USD | 115,000.00 |
| | | |
| Net Redemption Proceeds | USD | 115,000.00 |
| | | |
| Amount to be Paid | USD | 115,000.00 |
| | | |
| Proceeds Paid to Date | USD | 115,000.00 |
| Your balance following this transaction will be 656,136.7100 voting shares. | | |

Note: Y REF 358106-1250-R001891

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 8663702
Date : Jul-29-2009
Order No. : 6099902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Jan-31-2005 |
| Trade Date | | Feb-01-2005 |
| Payment Date | | Feb-16-2005 |
| | | |
| No. of voting shares Redeemed | | 1,358.0800 |
| Redemption Price | USD | 1,030.8637 |
| Gross Redemption Proceeds | USD | 1,400,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,400,000.00 |
| | | |
| Amount to be Paid | USD | 1,400,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,400,000.00 |
| Your balance following this transaction will be 973,971.0100 voting shares . | | |

Note: Y REF 358106-1250-R001978 AMENDED FROM FEB 28

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9146402
Date : Jul-29-2009
Order No. : 6523002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Mar-31-2005 |
| Trade Date | | Apr-01-2005 |
| Payment Date | | Apr-14-2005 |
| No. of voting shares Redeemed | | 1,245.8700 |
| Redemption Price | USD | 1,043.4455 |
| Gross Redemption Proceeds | USD | 1,300,000.00 |
| Net Redemption Proceeds | USD | 1,300,000.00 |
| Amount to be Paid | USD | 1,300,000.00 |
| Proceeds Paid to Date | USD | 1,300,000.00 |

Your balance following this transaction will be 1,026,089.5000 voting shares .

Note: Y REF 358106-1250-R002030

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9615902
Date : Jul-29-2009
Order No. : 6892302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | May-31-2005 |
| Trade Date | | Jun-01-2005 |
| Payment Date | | Jun-15-2005 |
| | | |
| No. of voting shares Redeemed | | 2,900.6900 |
| Redemption Price | USD | 1,051.4739 |
| Gross Redemption Proceeds | USD | 3,050,000.00 |
| | | |
| Net Redemption Proceeds | USD | 3,050,000.00 |
| | | |
| Amount to be Paid | USD | 3,050,000.00 |
| | | |
| Proceeds Paid to Date | USD | 3,050,000.00 |
| Your balance following this transaction will be 983,989.9100 voting shares . | | |

Note: Y REF 358106-1250-R002084

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9840902
Date : Jul-29-2009
Order No. : 7119002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Jun-30-2005 |
| Trade Date | | Jul-01-2005 |
| Payment Date | | Jul-15-2005 |
| | | |
| No. of voting shares Redeemed | | 3,904.9200 |
| Redemption Price | USD | 1,056.3603 |
| Gross Redemption Proceeds | USD | 4,125,000.00 |
| | | |
| Net Redemption Proceeds | USD | 4,125,000.00 |
| | | |
| Amount to be Paid | USD | 4,125,000.00 |
| | | |
| Proceeds Paid to Date | USD | 4,125,000.00 |
| Your balance following this transaction will be 969,028.1300 voting shares . | | |

Note: Y REF 358106-01250-R002126

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10351702
Date : Jul-29-2009
Order No. : 7443702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Aug-31-2005 |
| Trade Date | | Sep-01-2005 |
| Payment Date | | Aug-16-2005 |
| | | |
| No. of voting shares Redeemed | | 1,321.4500 |
| Redemption Price | USD | 1,059.4445 |
| Gross Redemption Proceeds | USD | 1,400,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,400,000.00 |
| | | |
| Amount to be Paid | USD | 1,400,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,400,000.00 |
| Your balance following this transaction will be 976,001.7300 voting shares . | | |

Note: REF. 358106-1250-R002176

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10554702
Date : Jul-29-2009
Order No. : 7783802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|------------------|
| Valuation/NAV Date | | Sep-30-2005 |
| Trade Date | | Oct-01-2005 |
| Payment Date | | Oct-14-2005 |
| No. of voting shares Redeemed | | 1,730.8200 |
| Redemption Price | USD | 1,068.8606 |
| Gross Redemption Proceeds | USD | 1,850,000.00 |
| Net Redemption Proceeds | | USD 1,850,000.00 |
| Amount to be Paid | | USD 1,850,000.00 |
| Proceeds Paid to Date | USD | 1,850,000.00 |
| Your balance following this transaction will be 919,371.5600 voting shares . | | |

Note: REF 358106-1250-R002245

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10822902
Date : Jul-29-2009
Order No. : 7979402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | Oct-31-2005 |
| Trade Date | | Nov-01-2005 |
| Payment Date | | Nov-17-2005 |
| | | |
| No. of voting shares Redeemed | | 2,670.2700 |
| Redemption Price | USD | 1,086.0325 |
| Gross Redemption Proceeds | USD | 2,900,000.00 |
| | | |
| Net Redemption Proceeds | USD | 2,900,000.00 |
| | | |
| Amount to be Paid | USD | 2,900,000.00 |
| | | |
| Proceeds Paid to Date | USD | 2,900,000.00 |
| Your balance following this transaction will be 879,202.0400 voting shares. | | |

Note: Y REF 358106-1250-R002282

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11163002
Date : Jul-29-2009
Order No. : 8285102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Nov-30-2005 |
| Trade Date | Dec-01-2005 |
| Payment Date | Dec-19-2005 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 799,6800 |
| Redemption Price | USD 1,094.1856 |
| Gross Redemption Proceeds | USD 875,000.00 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 875,000.00 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 875,000.00 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 875,000.00 |
|-----------------------|----------------|

Your balance following this transaction will be 845,489.8300 voting shares .

Note: Y REF 358106-1250-R002324

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40002502
Date : Jul-29-2009
Order No. : 8478502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Dec-31-2005 |
| Trade Date | Jan-01-2006 |
| Payment Date | Jan-19-2006 |
| | |
| No. of voting shares Redeemed | 636.3200 |
| Redemption Price | USD 1,100.0759 |
| Gross Redemption Proceeds | USD 700,000.00 |
| | |
| Net Redemption Proceeds | USD 700,000.00 |
| | |
| Amount to be Paid | USD 700,000.00 |
| | |
| Proceeds Paid to Date | USD 700,000.00 |
| Your balance following this transaction will be 827,390.1200 voting shares . | |

Note: Y REF 358106-1250-R002377

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40615302
Date : Jul-29-2009
Order No. : 12394102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Feb-28-2006 |
| Trade Date | Mar-01-2006 |
| Payment Date | Mar-17-2006 |
| | |
| No. of voting shares Redeemed | 1,171.2400 |
| Redemption Price | USD 1,109.9376 |
| Gross Redemption Proceeds | USD 1,300,000.00 |
| | |
| Net Redemption Proceeds | USD 1,300,000.00 |
| | |
| Amount to be Paid | USD 1,300,000.00 |
| | |
| Proceeds Paid to Date | USD 1,300,000.00 |
| Your balance following this transaction will be 808,219.8500 voting shares . | |

Note: Y REF 358106-1250-R002477

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40978602
Date : Jul-29-2009
Order No. : 12708202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Mar-31-2006 |
| Trade Date | Apr-01-2006 |
| Payment Date | Apr-19-2006 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 177.8700 |
| Redemption Price | USD 1,124.4462 |
| Gross Redemption Proceeds | USD 200,000.00 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 200,000.00 |
|-------------------------|----------------|

| | |
|-------------------|----------------|
| Amount to be Paid | USD 200,000.00 |
|-------------------|----------------|

| | |
|-----------------------|----------------|
| Proceeds Paid to Date | USD 200,000.00 |
|-----------------------|----------------|

Your balance following this transaction will be 776,281.6400 voting shares .

Note: Y REF 358106-250-R002518

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41897202
Date : Jul-29-2009
Order No. : 13459302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jun-30-2006 |
| Trade Date | Jul-01-2006 |
| Payment Date | Jul-20-2006 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 957.4900 |
| Redemption Price | USD 1,148.8427 |
| Gross Redemption Proceeds | USD 1,100,000.00 |

| | |
|--|------------------|
| Net Redemption Proceeds | USD 1,100,000.00 |
| Amount to be Paid | USD 1,100,000.00 |
| Proceeds Paid to Date | USD 1,100,000.00 |
| Your balance following this transaction will be 806,900.6500 voting shares . | |

Note: Y REF 358106-1250-R2632

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42214602
Date : Jul-29-2009
Order No. : 13740402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Jul-31-2006 |
| Trade Date | Aug-01-2006 |
| Payment Date | Aug-14-2006 |
| | |
| No. of voting shares Redeemed | 129,1900 |
| Redemption Price | USD 1,161.0697 |
| Gross Redemption Proceeds | USD 150,000.00 |
| | |
| Net Redemption Proceeds | USD 150,000.00 |
| | |
| Amount to be Paid | USD 150,000.00 |
| | |
| Proceeds Paid to Date | USD 150,000.00 |
| Your balance following this transaction will be 831,935.6000 voting shares. | |

Note: Y REF 358106-1250-R2665

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 57537302
Date : Jul-29-2009
Order No. : 21845102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|-------------------------------|----------------|
| Valuation/NAV Date | Oct-31-2006 |
| Trade Date | Nov-01-2006 |
| Payment Date | Nov-14-2006 |
| No. of voting shares Redeemed | 676.2900 |
| Redemption Price | USD 1,182.9201 |
| Gross Redemption Proceeds | USD 800,000.00 |
| Net Redemption Proceeds | USD 800,000.00 |
| Amount to be Paid | USD 800,000.00 |
| Proceeds Paid to Date | USD 800,000.00 |

Your balance following this transaction will be 832,823.0800 voting shares .

Note: Y REF 358106-1250-R2775

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58557402
Date : Jul-29-2009
Order No. : 22816702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Jan-31-2007 |
| Trade Date | Feb-01-2007 |
| Payment Date | Feb-15-2007 |
| | |
| No. of voting shares Redeemed | 828.7000 |
| Redemption Price | USD 1,206.7118 |
| Gross Redemption Proceeds | USD 1,000,000.00 |
| | |
| Net Redemption Proceeds | USD 1,000,000.00 |
| | |
| Amount to be Paid | USD 1,000,000.00 |
| | |
| Proceeds Paid to Date | USD 1,000,000.00 |
| Your balance following this transaction will be 909,511.5900 voting shares . | |

Note: Y REF 358106-1250-R2912

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61144302
Date : Jul-29-2009
Order No. : 24910402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Apr-30-2007 |
| Trade Date | | May-01-2007 |
| Payment Date | | May-22-2007 |
| | | |
| No. of voting shares Redeemed | | 121,2508 |
| Redemption Price | USD | 1,237.1052 |
| Gross Redemption Proceeds | USD | 150,000.00 |
| | | |
| Net Redemption Proceeds | USD | 150,000.00 |
| | | |
| Amount to be Paid | USD | 150,000.00 |
| | | |
| Proceeds Paid to Date | USD | 150,000.00 |
| Your balance following this transaction will be 1,021,428.6934 voting shares . | | |

Note: 358106-1250-R3017 = AMENDED FROM NAV 5/31 =

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61456402
Date : Jul-29-2009
Order No. : 25485102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | May-31-2007 |
| Trade Date | Jun-01-2007 |
| Payment Date | Jun-15-2007 |
| | |
| No. of voting shares Redeemed | 641.4778 |
| Redemption Price | USD 1,247.1204 |
| Gross Redemption Proceeds | USD 800,000.00 |
| | |
| Net Redemption Proceeds | USD 800,000.00 |
| | |
| Amount to be Paid | USD 800,000.00 |
| | |
| Proceeds Paid to Date | USD 800,000.00 |
| Your balance following this transaction will be 1,010,601.2293 voting shares . | |

Note: 358106-1250-R3066

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 61929802
Date : Jul-29-2009
Order No. : 25910402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Jun-30-2007 |
| Trade Date | Jul-01-2007 |
| Payment Date | Jul-19-2007 |
| | |
| No. of voting shares Redeemed | 719,1870 |
| Redemption Price | USD 1,251.4130 |
| Gross Redemption Proceeds | USD 900,000.00 |
| | |
| Net Redemption Proceeds | USD 900,000.00 |
| | |
| Amount to be Paid | USD 900,000.00 |
| | |
| Proceeds Paid to Date | USD 900,000.00 |
| Your balance following this transaction will be 25,956.0469 voting shares . | |

Note: Y/REF 358106-1250-R3105

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 62866102
Date : Jul-29-2009
Order No. : 26633702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from **FAIRFIELD SENTRY LIMITED**

| | |
|--------------------|-------------|
| Valuation/NAV Date | Aug-31-2007 |
| Trade Date | Sep-01-2007 |
| Payment Date | Sep-19-2007 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 79.5294 |
| Redemption Price | USD 1,257.3966 |
| Gross Redemption Proceeds | USD 100,000.00 |

| | |
|-------------------------|----------------|
| Net Redemption Proceeds | USD 100,000.00 |
| Amount to be Paid | USD 100,000.00 |
| Proceeds Paid to Date | USD 100,000.00 |

Your balance following this transaction will be 26,235.5115 voting shares .

Note: Y/REF 358106-1250-R3196

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 64591202
Date : Jul-29-2009
Order No. : 28586502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | Dec-31-2007 |
| Trade Date | Jan-01-2008 |
| Payment Date | Jan-17-2008 |
| | |
| No. of voting shares Redeemed | 1,625.8744 |
| Redemption Price | USD 1,291.6127 |
| Gross Redemption Proceeds | USD 2,100,000.00 |
| | |
| Net Redemption Proceeds | USD 2,100,000.00 |
| | |
| Amount to be Paid | USD 2,100,000.00 |
| | |
| Proceeds Paid to Date | USD 2,100,000.00 |
| Your balance following this transaction will be 26,830.7377 voting shares . | |

Note: Y/REF 358106-1250-R3355

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 66519802
Date : Jul-29-2009
Order No. : 30148202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | Apr-30-2008 |
| Trade Date | | May-01-2008 |
| Payment Date | | May-15-2008 |
| | | |
| No. of voting shares Redeemed | | 1,216.6844 |
| Redemption Price | USD | 1,315.0493 |
| Gross Redemption Proceeds | USD | 1,600,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,600,000.00 |
| | | |
| Amount to be Paid | USD | 1,600,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,600,000.00 |
| Your balance following this transaction will be 30,954.1255 voting shares . | | |

Note: 358106-1250-R3509

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 67391502
Date : Jul-29-2009
Order No. : 39451809
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|-------------------------------|----------------|
| Valuation/NAV Date | Jun-30-2008 |
| Trade Date | Jul-01-2008 |
| Payment Date | Jul-15-2008 |
| | |
| No. of voting shares Redeemed | 679.2813 |
| Redemption Price | USD 1,324.9298 |
| Gross Redemption Proceeds | USD 900,000.00 |
| | |
| Net Redemption Proceeds | USD 900,000.00 |
| Amount to be Paid | USD 900,000.00 |
| Proceeds Paid to Date | USD 900,000.00 |

Your balance following this transaction will be 30,274.8442 voting shares .

Note: Y REF 358106-1250-R3572

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 68720202
Date : Jul-29-2009
Order No. : 20475201
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2008 |
| Trade Date | | Sep-01-2008 |
| Payment Date | | Sep-16-2008 |
| No. of voting shares Redeemed | | 1,562.5972 |
| Redemption Price | USD | 1,343.9164 |
| Gross Redemption Proceeds | USD | 2,100,000.00 |
| Net Redemption Proceeds | USD | 2,100,000.00 |
| Amount to be Paid | USD | 2,100,000.00 |
| Proceeds Paid to Date | USD | 2,100,000.00 |

Your balance following this transaction will be 30,098.6347 voting shares.

Note: REF 358106-1250-R003643

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 69568902
Date : Jul-29-2009
Order No. : 21576401
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | Oct-31-2008 |
| Trade Date | Nov-01-2008 |
| Payment Date | Nov-19-2008 |
| | |
| No. of voting shares Redeemed | 3,259.7948 |
| Redemption Price | USD 1,349.7782 |
| Gross Redemption Proceeds | USD 4,400,000.00 |
| | |
| Net Redemption Proceeds | USD 4,400,000.00 |
| | |
| Amount to be Paid | USD 4,400,000.00 |
| | |
| Proceeds Paid to Date | USD 4,400,000.00 |
| Your balance following this transaction will be 27,172.0242 voting shares . | |

Note: 358106-1250-R003835

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 15



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806602
Date : Jul-29-2009
Order No. : 2874902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2003 |
| Trade Date | | May-01-2003 |
| Payment Date | | May-14-2003 |
| | | |
| No. of voting shares Redeemed | | 3,550,2100 |
| Redemption Price | USD | 901.3557 |
| Gross Redemption Proceeds | USD | 3,200,000.00 |
| | | |
| Net Redemption Proceeds | USD | 3,200,000.00 |
| | | |
| Amount to be Paid | USD | 3,200,000.00 |
| | | |
| Proceeds Paid to Date | USD | 3,200,000.00 |
| Your balance following this transaction will be 638,945.4100 voting shares . | | |

Note: Y/REF 200123-1250-R001491

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4818002
Date : Jul-29-2009
Order No. : 2876402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2003 |
| Trade Date | | May-01-2003 |
| Payment Date | | May-14-2003 |
| | | |
| No. of voting shares Redeemed | | 7,239.1000 |
| Redemption Price | USD | 901.3557 |
| Gross Redemption Proceeds | USD | 6,525,000.00 |
| | | |
| Net Redemption Proceeds | USD | 6,525,000.00 |
| | | |
| Amount to be Paid | USD | 6,525,000.00 |
| | | |
| Proceeds Paid to Date | USD | 6,525,000.00 |
| Your balance following this transaction will be 638,945.4100 voting shares . | | |

Note: your ref 200123-1250-R001492

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193302
Date : Jul-29-2009
Order No. : 3118202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Jul-31-2003 |
| Trade Date | Aug-01-2003 |
| Payment Date | Aug-15-2003 |
| | |
| No. of voting shares Redeemed | 1,179.9500 |
| Redemption Price | USD 932.2399 |
| Gross Redemption Proceeds | USD 1,100,000.00 |
| | |
| Net Redemption Proceeds | USD 1,100,000.00 |
| | |
| Amount to be Paid | USD 1,100,000.00 |
| | |
| Proceeds Paid to Date | USD 1,100,000.00 |
| Your balance following this transaction will be 749,015.8600 voting shares . | |

Note: Your ref 200123-1250-R001556

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325602
Date : Jul-29-2009
Order No. : 3242302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Aug-31-2003 |
| Trade Date | | Sep-01-2003 |
| Payment Date | | Sep-17-2003 |
| | | |
| No. of voting shares Redeemed | | 856.2400 |
| Redemption Price | USD | 934.3179 |
| Gross Redemption Proceeds | USD | 800,000.00 |
| | | |
| Net Redemption Proceeds | USD | 800,000.00 |
| | | |
| Amount to be Paid | USD | 800,000.00 |
| | | |
| Proceeds Paid to Date | USD | 800,000.00 |
| Your balance following this transaction will be 733,266.1500 voting shares . | | |

Note: Y/REF 200123-1250-R001577

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439202
Date : Jul-29-2009
Order No. : 3358302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Sep-30-2003 |
| Trade Date | | Oct-01-2003 |
| Payment Date | | Oct-14-2003 |
| | | |
| No. of voting shares Redeemed | | 2,014.7800 |
| Redemption Price | USD | 943.0327 |
| Gross Redemption Proceeds | USD | 1,900,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,900,000.00 |
| | | |
| Amount to be Paid | USD | 1,900,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,900,000.00 |
| Your balance following this transaction will be 755,065.6500 voting shares . | | |

Note: Y/REF 200123-1250-R001611

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439302
Date : Jul-29-2009
Order No. : 3404102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Sep-30-2003 |
| Trade Date | Oct-01-2003 |
| Payment Date | Oct-14-2003 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 4,241.6300 |
| Redemption Price | USD 943.0327 |
| Gross Redemption Proceeds | USD 4,000,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 4,000,000.00 |
|-------------------------|------------------|

| | |
|-------------------|------------------|
| Amount to be Paid | USD 4,000,000.00 |
|-------------------|------------------|

| | |
|-----------------------|------------------|
| Proceeds Paid to Date | USD 4,000,000.00 |
|-----------------------|------------------|

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001624

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5586502
Date : Jul-29-2009
Order No. : 3476202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Oct-31-2003 |
| Trade Date | Nov-01-2003 |
| Payment Date | Nov-19-2003 |

| | |
|-------------------------------|------------|
| No. of voting shares Redeemed | 837,2600 |
| Redemption Price | 955.5033 |
| Gross Redemption Proceeds | 800,000.00 |

| | | |
|-------------------------|-----|------------|
| Net Redemption Proceeds | USD | 800,000.00 |
| Amount to be Paid | USD | 800,000.00 |
| Proceeds Paid to Date | USD | 800,000.00 |

Your balance following this transaction will be 761,817.5200 voting shares .

Note: Y/REF 200123-1250-R001634

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5711802
Date : Jul-29-2009
Order No. : 3619902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Nov-30-2003 |
| Trade Date | | Nov-30-2003 |
| Payment Date | | Dec-18-2003 |
| | | |
| No. of voting shares Redeemed | | 1,047.3700 |
| Redemption Price | USD | 954.7766 |
| Gross Redemption Proceeds | USD | 1,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,000,000.00 |
| | | |
| Amount to be Paid | USD | 1,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,000,000.00 |
| Your balance following this transaction will be 737,630.5300 voting shares . | | |

Note: YREF 200123-1250-R001656

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6789902
Date : Jul-29-2009
Order No. : 4431102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--------------------|--|-------------|
| Valuation/NAV Date | | Apr-30-2004 |
| Trade Date | | May-01-2004 |
| Payment Date | | May-17-2004 |

| | | |
|-------------------------------|-----|--------------|
| No. of voting shares Redeemed | | 1,740.9600 |
| Redemption Price | USD | 976.4714 |
| Gross Redemption Proceeds | USD | 1,700,000.00 |

| | | |
|-------------------------|-----|--------------|
| Net Redemption Proceeds | USD | 1,700,000.00 |
|-------------------------|-----|--------------|

| | | |
|-------------------|-----|--------------|
| Amount to be Paid | USD | 1,700,000.00 |
|-------------------|-----|--------------|

| | | |
|-----------------------|-----|--------------|
| Proceeds Paid to Date | USD | 1,700,000.00 |
|-----------------------|-----|--------------|

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Y REF 200123-1250-R1775

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022302
Date : Jul-29-2009
Order No. : 4595902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | May-31-2004 |
| Trade Date | Jun-01-2004 |
| Payment Date | Jun-17-2004 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 1,017.3800 |
| Redemption Price | USD 982.9121 |
| Gross Redemption Proceeds | USD 1,000,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 1,000,000.00 |
|-------------------------|------------------|

| | |
|-------------------|------------------|
| Amount to be Paid | USD 1,000,000.00 |
|-------------------|------------------|

| | |
|-----------------------|------------------|
| Proceeds Paid to Date | USD 1,000,000.00 |
|-----------------------|------------------|

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 200123-1250-R001801

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7590302
Date : Jul-29-2009
Order No. : 5080602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2004 |
| Trade Date | | Sep-01-2004 |
| Payment Date | | Sep-15-2004 |
| No. of voting shares Redeemed | | 1,981.0800 |
| Redemption Price | USD | 1,009.5508 |
| Gross Redemption Proceeds | USD | 2,000,000.00 |
| Net Redemption Proceeds | USD | 2,000,000.00 |
| Amount to be Paid | USD | 2,000,000.00 |
| Proceeds Paid to Date | USD | 2,000,000.00 |

Your balance following this transaction will be 656,136.7100 voting shares.

Note: Y REF 200123-1250-R001872

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9146502
Date : Jul-29-2009
Order No. : 6278902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Mar-31-2005 |
| Trade Date | | Apr-01-2005 |
| Payment Date | | Apr-14-2005 |
| No. of voting shares Redeemed | | 6,708.5400 |
| Redemption Price | USD | 1,043.4455 |
| Gross Redemption Proceeds | USD | 7,000,000.00 |
| Net Redemption Proceeds | USD | 7,000,000.00 |
| Amount to be Paid | USD | 7,000,000.00 |
| Proceeds Paid to Date | USD | 7,000,000.00 |

Your balance following this transaction will be 1,026,089.5000 voting shares .

Note: Y REF 200123-1250-R1993

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9413602
Date : Jul-29-2009
Order No. : 6478502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2005 |
| Trade Date | | May-01-2005 |
| Payment Date | | May-13-2005 |
| | | |
| No. of voting shares Redeemed | | 3,828.0900 |
| Redemption Price | USD | 1,044.9076 |
| Gross Redemption Proceeds | USD | 4,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 4,000,000.00 |
| | | |
| Amount to be Paid | USD | 4,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 4,000,000.00 |
| Your balance following this transaction will be 1,027,000.9700 voting shares . | | |

Note: Y REF 200123-1250-R002023

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9616102
Date : Jul-29-2009
Order No. : 6695902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | May-31-2005 |
| Trade Date | | Jun-01-2005 |
| Payment Date | | Jun-15-2005 |
| | | |
| No. of voting shares Redeemed | | 30,433.4700 |
| Redemption Price | USD | 1,051.4739 |
| Gross Redemption Proceeds | USD | 32,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 32,000,000.00 |
| | | |
| Amount to be Paid | USD | 32,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 32,000,000.00 |
| Your balance following this transaction will be 983,989.9100 voting shares . | | |

Note: Y REF 200123-1250-R002053

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10353602
Date : Jul-29-2009
Order No. : 7333202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2005 |
| Trade Date | | Sep-01-2005 |
| Payment Date | | Sep-15-2005 |
| No. of voting shares Redeemed | | 5,257.4700 |
| Redemption Price | USD | 1,059.4445 |
| Gross Redemption Proceeds | USD | 5,570,000.00 |
| Net Redemption Proceeds | USD | 5,570,000.00 |
| Amount to be Paid | USD | 5,570,000.00 |
| Proceeds Paid to Date | USD | 5,570,000.00 |

Your balance following this transaction will be 976,001.7300 voting shares .

Note: Y REF 200123-1250-R2150

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10555002
Date : Jul-29-2009
Order No. : 7550702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | Sep-30-2005 |
| Trade Date | | Oct-01-2005 |
| Payment Date | | Oct-14-2005 |
| | | |
| No. of voting shares Redeemed | | 30,874.0000 |
| Redemption Price | USD | 1,068.8606 |
| Gross Redemption Proceeds | USD | 33,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 33,000,000.00 |
| | | |
| Amount to be Paid | USD | 33,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 33,000,000.00 |
| Your balance following this transaction will be 919,371.5600 voting shares . | | |

Note: Y REF 200123-1250-R002193

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10823102
Date : Jul-29-2009
Order No. : 7756702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Oct-31-2005 |
| Trade Date | Nov-01-2005 |
| Payment Date | Nov-17-2005 |
| | |
| No. of voting shares Redeemed | 23,940.3500 |
| Redemption Price | USD 1,086.0325 |
| Gross Redemption Proceeds | USD 26,000,000.00 |
| | |
| Net Redemption Proceeds | USD 26,000,000.00 |
| | |
| Amount to be Paid | USD 26,000,000.00 |
| | |
| Proceeds Paid to Date | USD 26,000,000.00 |
| Your balance following this transaction will be 879,202.0400 voting shares . | |

Note: Y REF 200123-1250-R002237

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2600 CORK AIRPORT BUSINESS PARK
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11163402
Date : Jul-29-2009
Order No. : 7951402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Nov-30-2005 |
| Trade Date | Dec-01-2005 |
| Payment Date | Dec-19-2005 |
| | |
| No. of voting shares Redeemed | 18,278.4300 |
| Redemption Price | USD 1,094.1856 |
| Gross Redemption Proceeds | USD 20,000,000.00 |
| | |
| Net Redemption Proceeds | USD 20,000,000.00 |
| | |
| Amount to be Paid | USD 20,000,000.00 |
| | |
| Proceeds Paid to Date | USD 20,000,000.00 |
| Your balance following this transaction will be 845,489.8300 voting shares . | |

Note: Y REF 200123-1250-R002276

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2600 CORK AIRPORT BUSINESS PARK
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CORK
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40307502
Date : Jul-29-2009
Order No. : 8463202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Jan-31-2006 |
| Trade Date | Feb-01-2006 |
| Payment Date | Feb-15-2006 |
| | |
| No. of voting shares Redeemed | 7,524.1700 |
| Redemption Price | USD 1,107.7630 |
| Gross Redemption Proceeds | USD 8,335,000.00 |
| | |
| Net Redemption Proceeds | USD 8,335,000.00 |
| | |
| Amount to be Paid | USD 8,335,000.00 |
| | |
| Proceeds Paid to Date | USD 8,335,000.00 |
| Your balance following this transaction will be 839,450.6000 voting shares . | |

Note: Y REF 200123-1250-R002373

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40615402
Date : Jul-29-2009
Order No. : 12131302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Feb-28-2006 |
| Trade Date | Mar-01-2006 |
| Payment Date | Mar-17-2006 |
| | |
| No. of voting shares Redeemed | 4,504.7600 |
| Redemption Price | USD 1,109.9376 |
| Gross Redemption Proceeds | USD 5,000,000.00 |
| | |
| Net Redemption Proceeds | USD 5,000,000.00 |
| | |
| Amount to be Paid | USD 5,000,000.00 |
| | |
| Proceeds Paid to Date | USD 5,000,000.00 |
| Your balance following this transaction will be 808,219.8500 voting shares . | |

Note: Y REF 200123-1250-R002431

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40979302
Date : Jul-29-2009
Order No. : 12411102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Mar-31-2006 |
| Trade Date | Apr-01-2006 |
| Payment Date | Apr-20-2006 |
| | |
| No. of voting shares Redeemed | 26,679.8000 |
| Redemption Price | USD 1,124.4462 |
| Gross Redemption Proceeds | USD 30,000,000.00 |
| | |
| Net Redemption Proceeds | USD 30,000,000.00 |
| | |
| Amount to be Paid | USD 30,000,000.00 |
| | |
| Proceeds Paid to Date | USD 30,000,000.00 |
| Your balance following this transaction will be 776,281.6400 voting shares . | |

Note: REF 200123-1250-R002482

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42477602
Date : Jul-29-2009
Order No. : 13702702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2006 |
| Trade Date | | Sep-01-2006 |
| Payment Date | | Sep-14-2006 |
| No. of voting shares Redeemed | | 4,358.9700 |
| Redemption Price | USD | 1,170.0006 |
| Gross Redemption Proceeds | USD | 5,100,000.00 |
| Net Redemption Proceeds | USD | 5,100,000.00 |
| Amount to be Paid | USD | 5,100,000.00 |
| Proceeds Paid to Date | USD | 5,100,000.00 |

Your balance following this transaction will be 844,723.2100 voting shares .

Note: Y REF 200123-1250-R2662

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42683002
Date : Jul-29-2009
Order No. : 13984302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | Sep-30-2006 |
| Trade Date | | Oct-01-2006 |
| Payment Date | | Oct-12-2006 |
| | | |
| No. of voting shares Redeemed | | 2,546.8100 |
| Redemption Price | USD | 1,177.9446 |
| Gross Redemption Proceeds | USD | 3,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 3,000,000.00 |
| | | |
| Amount to be Paid | USD | 3,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 3,000,000.00 |
| Your balance following this transaction will be 834,936.5300 voting shares. | | |

Note: Y REF 200123-1250-R2696

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 57537402
Date : Jul-29-2009
Order No. : 14262402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Oct-31-2006 |
| Trade Date | Nov-01-2006 |
| Payment Date | Nov-14-2006 |
| | |
| No. of voting shares Redeemed | 8,453.6600 |
| Redemption Price | USD 1,182.9201 |
| Gross Redemption Proceeds | USD 10,000,000.00 |
| | |
| Net Redemption Proceeds | USD 10,000,000.00 |
| | |
| Amount to be Paid | USD 10,000,000.00 |
| | |
| Proceeds Paid to Date | USD 10,000,000.00 |
| Your balance following this transaction will be 832,823.0800 voting shares . | |

Note: Y REF 200123-1250-R2736

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58992502
Date : Jul-29-2009
Order No. : 22922902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|-------------------|
| Valuation/NAV Date | Feb-28-2007 |
| Trade Date | Mar-01-2007 |
| Payment Date | Mar-16-2007 |
| | |
| No. of voting shares Redeemed | 8,296,3303 |
| Redemption Price | USD 1,205.3522 |
| Gross Redemption Proceeds | USD 10,000,000.00 |
| | |
| Net Redemption Proceeds | USD 10,000,000.00 |
| | |
| Amount to be Paid | USD 10,000,000.00 |
| | |
| Proceeds Paid to Date | USD 10,000,000.00 |
| Your balance following this transaction will be 950,068.7708 voting shares . | |

Note: Y/REF 200123-1250-R002933

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 62433402
Date : Jul-29-2009
Order No. : 25914502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | Jul-31-2007 |
| Trade Date | Aug-01-2007 |
| Payment Date | Aug-17-2007 |
| | |
| No. of voting shares Redeemed | 7,179.8803 |
| Redemption Price | USD 1,253.5028 |
| Gross Redemption Proceeds | USD 9,000,000.00 |
| | |
| Net Redemption Proceeds | USD 9,000,000.00 |
| | |
| Amount to be Paid | USD 9,000,000.00 |
| | |
| Proceeds Paid to Date | USD 9,000,000.00 |
| Your balance following this transaction will be 58,258.7674 voting shares . | |

Note: Y/RF 200123-1250-R3104

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 66082602
Date : Jul-29-2009
Order No. : 29368002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | Mar-31-2008 |
| Trade Date | | Apr-01-2008 |
| Payment Date | | Apr-14-2008 |
| | | |
| No. of voting shares Redeemed | | 3,837.3624 |
| Redemption Price | USD | 1,302.9783 |
| Gross Redemption Proceeds | USD | 5,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 5,000,000.00 |
| | | |
| Amount to be Paid | USD | 5,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 5,000,000.00 |
| Your balance following this transaction will be 34,676.5489 voting shares . | | |

Note: 200123-1250-R003414

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 66084402
Date : Jul-29-2009
Order No. : 29411402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|-------------------|
| Valuation/NAV Date | Mar-31-2008 |
| Trade Date | Apr-01-2008 |
| Payment Date | Apr-14-2008 |
| | |
| No. of voting shares Redeemed | 32,233.8446 |
| Redemption Price | USD 1,302.9783 |
| Gross Redemption Proceeds | USD 42,000,000.00 |
| | |
| Net Redemption Proceeds | USD 42,000,000.00 |
| | |
| Amount to be Paid | USD 42,000,000.00 |
| | |
| Proceeds Paid to Date | USD 42,000,000.00 |
| Your balance following this transaction will be 34,676.5489 voting shares . | |

Note: 200123-1250-R003417/ AMENDED FROM 40MM

For more information or any inquiries, please contact Citco Investor Relations Group
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www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 69074402
Date : Jul-29-2009
Order No. : 20214301
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Sep-30-2008 |
| Trade Date | Oct-01-2008 |
| Payment Date | Oct-15-2008 |

| | |
|-------------------------------|------------------|
| No. of voting shares Redeemed | 6,663.6853 |
| Redemption Price | USD 1,350.6040 |
| Gross Redemption Proceeds | USD 9,000,000.00 |

| | |
|-------------------------|------------------|
| Net Redemption Proceeds | USD 9,000,000.00 |
| Amount to be Paid | USD 9,000,000.00 |
| Proceeds Paid to Date | USD 9,000,000.00 |

Your balance following this transaction will be 0.0000 voting shares .

Note: REF 200123-1250-R003626

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 69186502
Date : Jul-29-2009
Order No. : 21287001
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Sep-30-2008 |
| Trade Date | Oct-01-2008 |
| Payment Date | Oct-21-2008 |
| | |
| No. of voting shares Redeemed | 40.2753 |
| Redemption Price | USD 1,350.6040 |
| Gross Redemption Proceeds | USD 54,395.98 |
| | |
| Net Redemption Proceeds | USD 54,395.98 |
| | |
| Amount to be Paid | USD 54,395.98 |
| | |
| Proceeds Paid to Date | USD 54,395.98 |
| Your balance following this transaction will be 0.0000 voting shares . | |

Note: 200123-1250-R003777

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 16



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4409602
Date : Jul-29-2009
Order No. : 2420302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Dec-31-2002 |
| Trade Date | Jan-01-2003 |
| Payment Date | Jan-17-2003 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 317.4900 |
| Redemption Price | USD 885.1688 |
| Gross Redemption Proceeds | USD 281,030.00 |

| | |
|--|----------------|
| Net Redemption Proceeds | USD 281,030.00 |
| Amount to be Paid | USD 281,030.00 |
| Proceeds Paid to Date | USD 281,030.00 |
| Your balance following this transaction will be 579,358.3300 voting shares . | |

Note: Your ref 200487-1250-R001369

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4691302
Date : Jul-29-2009
Order No. : 2720702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Mar-31-2003 |
| Trade Date | Apr-01-2003 |
| Payment Date | Mar-27-2003 |
| | |
| No. of voting shares Redeemed | 199,9000 |
| Redemption Price | USD 900.4692 |
| Gross Redemption Proceeds | USD 180,000.00 |
| | |
| Net Redemption Proceeds | USD 180,000.00 |
| | |
| Amount to be Paid | USD 180,000.00 |
| | |
| Proceeds Paid to Date | USD 180,000.00 |
| Your balance following this transaction will be 610,529.8300 voting shares . | |

Note: Your ref 200487-1250-R001452

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4917502
Date : Jul-29-2009
Order No. : 2838002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | May-31-2003 |
| Trade Date | Jun-01-2003 |
| Payment Date | Jun-16-2003 |

| | |
|-------------------------------|---------------|
| No. of voting shares Redeemed | 54.9500 |
| Redemption Price | USD 909.9593 |
| Gross Redemption Proceeds | USD 50,000.00 |

| | |
|-------------------------|---------------|
| Net Redemption Proceeds | USD 50,000.00 |
|-------------------------|---------------|

| | |
|-------------------|---------------|
| Amount to be Paid | USD 50,000.00 |
|-------------------|---------------|

| | |
|-----------------------|---------------|
| Proceeds Paid to Date | USD 50,000.00 |
|-----------------------|---------------|

Your balance following this transaction will be 754,386.1600 voting shares .

Note: Your ref 200487-1250-R001475

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5438302
Date : Jul-29-2009
Order No. : 3354102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Sep-30-2003 |
| Trade Date | | Oct-01-2003 |
| Payment Date | | Oct-14-2003 |
| No. of voting shares Redeemed | | 53.0200 |
| Redemption Price | USD | 943.0327 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | USD | 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |

Your balance following this transaction will be 755,065.6500 voting shares.

Note: Y/REF 200487-1250-R001609

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7219102
Date : Jul-29-2009
Order No. : 4891902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Jun-30-2004 |
| Trade Date | | Jul-01-2004 |
| Payment Date | | Jul-16-2004 |
| No. of voting shares Redeemed | | 1,115.0200 |
| Redemption Price | USD | 995.4954 |
| Gross Redemption Proceeds | USD | 1,110,000.00 |
| Net Redemption Proceeds | USD | 1,110,000.00 |
| Amount to be Paid | USD | 1,110,000.00 |
| Proceeds Paid to Date | USD | 1,110,000.00 |

Your balance following this transaction will be 667,541.4500 voting shares.

Note: Y REF 200487-1250-R1844

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589502
Date : Jul-29-2009
Order No. : 5071602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Aug-31-2004 |
| Trade Date | | Sep-01-2004 |
| Payment Date | | Sep-15-2004 |
| No. of voting shares Redeemed | | 49,5300 |
| Redemption Price | USD | 1,009.5508 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | USD | 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200487-1250-R001869

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9412902
Date : Jul-29-2009
Order No. : 6478302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Apr-30-2005 |
| Trade Date | | May-01-2005 |
| Payment Date | | May-13-2005 |
| | | |
| No. of voting shares Redeemed | | 23.9300 |
| Redemption Price | USD | 1,044.9076 |
| Gross Redemption Proceeds | USD | 25,000.00 |
| | | |
| Net Redemption Proceeds | USD | 25,000.00 |
| Amount to be Paid | USD | 25,000.00 |
| Proceeds Paid to Date | USD | 25,000.00 |

Your balance following this transaction will be 1,027,000.9700 voting shares .

Note: Y REF 200487-1250-R002024

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10124602
Date : Jul-29-2009
Order No. : 7106802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Jul-31-2005 |
| Trade Date | Aug-01-2005 |
| Payment Date | Aug-15-2005 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 47.2700 |
| Redemption Price | USD 1,057.7424 |
| Gross Redemption Proceeds | USD 50,000.00 |

| | |
|-------------------------|---------------|
| Net Redemption Proceeds | USD 50,000.00 |
| Amount to be Paid | USD 50,000.00 |
| Proceeds Paid to Date | USD 50,000.00 |

Your balance following this transaction will be 964,725.4100 voting shares .

Note: Y REF 200487-1250-R002124

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10820002
Date : Jul-29-2009
Order No. : 7777102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Oct-31-2005 |
| Trade Date | | Nov-01-2005 |
| Payment Date | | Nov-17-2005 |
| | | |
| No. of voting shares Redeemed | | 23.0200 |
| Redemption Price | USD | 1,086.0325 |
| Gross Redemption Proceeds | USD | 25,000.00 |
| | | |
| Net Redemption Proceeds | USD | 25,000.00 |
| Amount to be Paid | USD | 25,000.00 |
| Proceeds Paid to Date | USD | 25,000.00 |
| Your balance following this transaction will be 879,202.0400 voting shares . | | |

Note: Y REF 200487-1250-R002234

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40306202
Date : Jul-29-2009
Order No. : 8474302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jan-31-2006 |
| Trade Date | Feb-01-2006 |
| Payment Date | Feb-15-2006 |
| | |
| No. of voting shares Redeemed | 40,6200 |
| Redemption Price | USD 1,107.7630 |
| Gross Redemption Proceeds | USD 45,000.00 |
| | |
| Net Redemption Proceeds | USD 45,000.00 |
| | |
| Amount to be Paid | USD 45,000.00 |
| | |
| Proceeds Paid to Date | USD 45,000.00 |
| Your balance following this transaction will be 839,450.6000 voting shares . | |

Note: Y REF 200487-1250-R002374

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41000202
Date : Jul-29-2009
Order No. : 12389502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Mar-31-2006 |
| Trade Date | | Apr-01-2006 |
| Payment Date | | Apr-20-2006 |
| No. of voting shares Redeemed | | 22.2300 |
| Redemption Price | USD | 1,124.4462 |
| Gross Redemption Proceeds | USD | 25,000.00 |
| Net Redemption Proceeds | USD | 25,000.00 |
| Amount to be Paid | USD | 25,000.00 |
| Proceeds Paid to Date | USD | 25,000.00 |

Your balance following this transaction will be 776,281.6400 voting shares .

Note: Y REF 200487-1250-R002472

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41897102
Date : Jul-29-2009
Order No. : 13173002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jun-30-2006 |
| Trade Date | Jul-01-2006 |
| Payment Date | Jul-20-2006 |
| | |
| No. of voting shares Redeemed | 456,9800 |
| Redemption Price | USD 1,148.8427 |
| Gross Redemption Proceeds | USD 525,000.00 |
| | |
| Net Redemption Proceeds | USD 525,000.00 |
| | |
| Amount to be Paid | USD 525,000.00 |
| | |
| Proceeds Paid to Date | USD 525,000.00 |
| Your balance following this transaction will be 806,900.6500 voting shares . | |

Note: Y REF 200487-1250-R002597

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42213902
Date : Jul-29-2009
Order No. : 13456102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jul-31-2006 |
| Trade Date | Aug-01-2006 |
| Payment Date | Aug-14-2006 |
| | |
| No. of voting shares Redeemed | 34.4500 |
| Redemption Price | USD 1,161.0697 |
| Gross Redemption Proceeds | USD 40,000.00 |
| | |
| Net Redemption Proceeds | USD 40,000.00 |
| | |
| Amount to be Paid | USD 40,000.00 |
| | |
| Proceeds Paid to Date | USD 40,000.00 |
| Your balance following this transaction will be 831,935.6000 voting shares . | |

Note: Y REF 200487-1250-R2633

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42476802
Date : Jul-29-2009
Order No. : 13702202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from **FAIRFIELD SENTRY LIMITED**

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Aug-31-2006 |
| Trade Date | | Sep-01-2006 |
| Payment Date | | Sep-14-2006 |
| | | |
| No. of voting shares Redeemed | | 34.1900 |
| Redemption Price | USD | 1,170.0006 |
| Gross Redemption Proceeds | USD | 40,000.00 |
| | | |
| Net Redemption Proceeds | USD | 40,000.00 |
| | | |
| Amount to be Paid | USD | 40,000.00 |
| | | |
| Proceeds Paid to Date | USD | 40,000.00 |
| Your balance following this transaction will be 844,723.2100 voting shares . | | |

Note: Y REF 200487-1250-R2658

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61925202
Date : Jul-29-2009
Order No. : 25484002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|---------------|
| Valuation/NAV Date | | Jun-30-2007 |
| Trade Date | | Jul-01-2007 |
| Payment Date | | Jul-19-2007 |
| No. of voting shares Redeemed | | 39.9548 |
| Redemption Price | USD | 1,251.4130 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | | USD 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |

Your balance following this transaction will be 921,222.2722 voting shares .

Note: 200487-1250-R3063
For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00200487
Contract No. : 63202702
Date : Jul-29-2009
Order No. : 26633302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200487

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|--|-----|----------------|
| Valuation/NAV Date | | Sep-30-2007 |
| Trade Date | | Oct-01-2007 |
| Payment Date | | Oct-16-2007 |
| No. of voting shares Redeemed | | 78.7689 |
| Redemption Price | USD | 1,269.5359 |
| Gross Redemption Proceeds | USD | 100,000.00 |
| Net Redemption Proceeds | | USD 100,000.00 |
| Amount to be Paid | USD | 100,000.00 |
| Proceeds Paid to Date | USD | 100,000.00 |
| Your balance following this transaction will be 1,954.5945 voting shares . | | |

Note: Y/REF 200487-1250-R3195

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00200487
Contract No. : 66090302
Date : Jul-29-2009
Order No. : 29323602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200487

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Mar-31-2008 |
| Trade Date | | Apr-01-2008 |
| Payment Date | | Apr-14-2008 |
| No. of voting shares Redeemed | | 38.3736 |
| Redemption Price | USD | 1,302.9783 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | USD | 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |

Your balance following this transaction will be 1,916.2209 voting shares .

Note: 200487-1250-R003411

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00200487
Contract No. : 66526502
Date : Jul-29-2009
Order No. : 30113602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200487

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2008 |
| Trade Date | | May-01-2008 |
| Payment Date | | May-15-2008 |
| No. of voting shares Redeemed | | 1,916.2209 |
| Redemption Price | USD | 1,315.0493 |
| Gross Redemption Proceeds | USD | 2,519,924.95 |
| Net Redemption Proceeds | USD | 2,519,924.95 |
| Amount to be Paid | USD | 2,519,924.95 |
| Proceeds Paid to Date | USD | 2,519,924.95 |
| Your balance following this transaction will be 0.0000 voting shares . | | |

Note: Y REF 200487-1250-R3507

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 17



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806402
Date : Jul-29-2009
Order No. : 2785902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Apr-30-2003 |
| Trade Date | | May-01-2003 |
| Payment Date | | May-14-2003 |
| | | |
| No. of voting shares Redeemed | | 2,341.7900 |
| Redemption Price | USD | 901.3557 |
| Gross Redemption Proceeds | USD | 2,110,788.00 |
| | | |
| Net Redemption Proceeds | USD | 2,110,788.00 |
| | | |
| Amount to be Paid | USD | 2,110,788.00 |
| | | |
| Proceeds Paid to Date | USD | 2,110,788.00 |
| Your balance following this transaction will be 638,945.4100 voting shares . | | |

Note: Your ref 200526-1250-R001468

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5051402
Date : Jul-29-2009
Order No. : 2984602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|-------------|
| Valuation/NAV Date | | Jun-30-2003 |
| Trade Date | | Jul-01-2003 |
| Payment Date | | Jul-16-2003 |
| | | |
| No. of voting shares Redeemed | | 217.6200 |
| Redemption Price | USD | 919.0302 |
| Gross Redemption Proceeds | USD | 200,000.00 |
| | | |
| Net Redemption Proceeds | USD | 200,000.00 |
| | | |
| Amount to be Paid | USD | 200,000.00 |
| | | |
| Proceeds Paid to Date | USD | 200,000.00 |
| Your balance following this transaction will be 741,629.6500 voting shares. | | |

Note: Y/REF 200526-1250-R001533

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7218802
Date : Jul-29-2009
Order No. : 4750802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Jun-30-2004 |
| Trade Date | | Jul-01-2004 |
| Payment Date | | Jul-16-2004 |
| No. of voting shares Redeemed | | 150,6800 |
| Redemption Price | USD | 995.4954 |
| Gross Redemption Proceeds | USD | 150,000.00 |
| Net Redemption Proceeds | USD | 150,000.00 |
| Amount to be Paid | USD | 150,000.00 |
| Proceeds Paid to Date | USD | 150,000.00 |

Your balance following this transaction will be 667,541.4500 voting shares .

Note: Your ref 200526-1250R001831

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589702
Date : Jul-29-2009
Order No. : 5069702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Aug-31-2004 |
| Trade Date | | Sep-01-2004 |
| Payment Date | | Sep-15-2004 |
| No. of voting shares Redeemed | | 74.2900 |
| Redemption Price | USD | 1,009.5508 |
| Gross Redemption Proceeds | USD | 75,000.00 |
| Net Redemption Proceeds | USD | 75,000.00 |
| Amount to be Paid | USD | 75,000.00 |
| Proceeds Paid to Date | USD | 75,000.00 |

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200526-1250-R001868

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7771502
Date : Jul-29-2009
Order No. : 5187702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|-------------|
| Valuation/NAV Date | | Sep-30-2004 |
| Trade Date | | Oct-01-2004 |
| Payment Date | | Oct-19-2004 |
| No. of voting shares Redeemed | | 443.4000 |
| Redemption Price | USD | 1,014.8890 |
| Gross Redemption Proceeds | USD | 450,000.00 |
| Net Redemption Proceeds | USD | 450,000.00 |
| Amount to be Paid | USD | 450,000.00 |
| Proceeds Paid to Date | USD | 450,000.00 |

Your balance following this transaction will be 887,645.7000 voting shares .

Note: Y REF 200526-1250-R001890

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9146102
Date : Jul-29-2009
Order No. : 6278802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--------------------|-------------|
| Valuation/NAV Date | Mar-31-2005 |
| Trade Date | Apr-01-2005 |
| Payment Date | Apr-14-2005 |

| | |
|-------------------------------|----------------|
| No. of voting shares Redeemed | 47.9200 |
| Redemption Price | USD 1,043.4455 |
| Gross Redemption Proceeds | USD 50,000.00 |

| | |
|-------------------------|---------------|
| Net Redemption Proceeds | USD 50,000.00 |
| Amount to be Paid | USD 50,000.00 |
| Proceeds Paid to Date | USD 50,000.00 |

Your balance following this transaction will be 1,026,089.5000 voting shares .

Note: Y REF 200526-1250-R1992

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9413002
Date : Jul-29-2009
Order No. : 6478702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Apr-30-2005 |
| Trade Date | | May-01-2005 |
| Payment Date | | May-13-2005 |
| | | |
| No. of voting shares Redeemed | | 23.9300 |
| Redemption Price | USD | 1,044.9076 |
| Gross Redemption Proceeds | USD | 25,000.00 |
| | | |
| Net Redemption Proceeds | USD | 25,000.00 |
| | | |
| Amount to be Paid | USD | 25,000.00 |
| | | |
| Proceeds Paid to Date | USD | 25,000.00 |
| Your balance following this transaction will be 1,027,000.9700 voting shares . | | |

Note: Y REF 200526-1250-R002022

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9615402
Date : Jul-29-2009
Order No. : 6689602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | May-31-2005 |
| Trade Date | | Jun-01-2005 |
| Payment Date | | Jun-15-2005 |
| No. of voting shares Redeemed | | 47.5500 |
| Redemption Price | USD | 1,051.4739 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | | USD 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |
| Your balance following this transaction will be 983,989.9100 voting shares . | | |

Note: Y REF 200526-1250-R002050

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9839702
Date : Jul-29-2009
Order No. : 6873002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Jun-30-2005 |
| Trade Date | Jul-01-2005 |
| Payment Date | Jul-15-2005 |
| | |
| No. of voting shares Redeemed | 47.3300 |
| Redemption Price | USD 1,056.3603 |
| Gross Redemption Proceeds | USD 50,000.00 |
| | |
| Net Redemption Proceeds | USD 50,000.00 |
| | |
| Amount to be Paid | USD 50,000.00 |
| | |
| Proceeds Paid to Date | USD 50,000.00 |
| Your balance following this transaction will be 969,028.1300 voting shares. | |

Note: Y REF 200526-1250-R002081

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CITCO GLOBAL CUSTODY NV Fund ID : 03302
CITCO GLOBAL SECURITIES SERVICES LTD Holder ID : 00005502
2600 CORK AIRPORT BUSINESS PARK Account ID : 0002156
KINSALE ROAD Contract No. : 10124302
CORK Date : Jul-29-2009
IRELAND Order No. : 7107002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jul-31-2005 |
| Trade Date | Aug-01-2005 |
| Payment Date | Aug-15-2005 |
| | |
| No. of voting shares Redeemed | 23,6400 |
| Redemption Price | USD 1,057.7424 |
| Gross Redemption Proceeds | USD 25,000.00 |
| | |
| Net Redemption Proceeds | USD 25,000.00 |
| | |
| Amount to be Paid | USD 25,000.00 |
| | |
| Proceeds Paid to Date | USD 25,000.00 |
| Your balance following this transaction will be 964,725.4100 voting shares . | |

Note: Y REF 200526-1250-R002123

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10352902
Date : Jul-29-2009
Order No. : 7331702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Aug-31-2005 |
| Trade Date | | Sep-01-2005 |
| Payment Date | | Sep-15-2005 |
| No. of voting shares Redeemed | | 47.1900 |
| Redemption Price | USD | 1,059.4445 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | USD | 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |
| Your balance following this transaction will be 976,001.7300 voting shares . | | |

Note: Y REF 200526-1250-R2152

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10820502
Date : Jul-29-2009
Order No. : 7770202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|---------------|
| Valuation/NAV Date | | Oct-31-2005 |
| Trade Date | | Nov-01-2005 |
| Payment Date | | Nov-17-2005 |
| No. of voting shares Redeemed | | 46.0400 |
| Redemption Price | USD | 1,086.0325 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| Net Redemption Proceeds | | USD 50,000.00 |
| Amount to be Paid | USD | 50,000.00 |
| Proceeds Paid to Date | USD | 50,000.00 |
| Your balance following this transaction will be 879,202.0400 voting shares. | | |

Note: REF 200526-1250-R002233

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11161702
Date : Jul-29-2009
Order No. : 7965202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|---------------|
| Valuation/NAV Date | | Nov-30-2005 |
| Trade Date | | Dec-01-2005 |
| Payment Date | | Dec-19-2005 |
| No. of voting shares Redeemed | | 22.8500 |
| Redemption Price | USD | 1,094.1856 |
| Gross Redemption Proceeds | USD | 25,000.00 |
| Net Redemption Proceeds | | USD 25,000.00 |
| Amount to be Paid | USD | 25,000.00 |
| Proceeds Paid to Date | USD | 25,000.00 |
| Your balance following this transaction will be 845,489.8300 voting shares . | | |

Note: Y REF 200526-1250-R002279

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40000902
Date : Jul-29-2009
Order No. : 8271402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Dec-31-2005 |
| Trade Date | Jan-01-2006 |
| Payment Date | Jan-19-2006 |
| | |
| No. of voting shares Redeemed | 22,7300 |
| Redemption Price | USD 1,100.0759 |
| Gross Redemption Proceeds | USD 25,000.00 |
| | |
| Net Redemption Proceeds | USD 25,000.00 |
| | |
| Amount to be Paid | USD 25,000.00 |
| | |
| Proceeds Paid to Date | USD 25,000.00 |
| Your balance following this transaction will be 827,390.1200 voting shares . | |

Note: Y REF 200526-1250-R002320

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40306002
Date : Jul-29-2009
Order No. : 8463502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jan-31-2006 |
| Trade Date | Feb-01-2006 |
| Payment Date | Feb-15-2006 |
| | |
| No. of voting shares Redeemed | 22.5700 |
| Redemption Price | USD 1,107.7630 |
| Gross Redemption Proceeds | USD 25,000.00 |
| | |
| Net Redemption Proceeds | USD 25,000.00 |
| | |
| Amount to be Paid | USD 25,000.00 |
| | |
| Proceeds Paid to Date | USD 25,000.00 |
| Your balance following this transaction will be 839,450.6000 voting shares . | |

Note: Y REF 200526-1250-R002375

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42214402
Date : Jul-29-2009
Order No. : 13456502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Jul-31-2006 |
| Trade Date | Aug-01-2006 |
| Payment Date | Aug-14-2006 |
| | |
| No. of voting shares Redeemed | 86.1300 |
| Redemption Price | USD 1,161.0697 |
| Gross Redemption Proceeds | USD 100,000.00 |
| | |
| Net Redemption Proceeds | USD 100,000.00 |
| | |
| Amount to be Paid | USD 100,000.00 |
| | |
| Proceeds Paid to Date | USD 100,000.00 |
| Your balance following this transaction will be 831,935.6000 voting shares . | |

Note: Y REF 200526-1250-R2631

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 57825702
Date : Jul-29-2009
Order No. : 21824302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | Nov-30-2006 |
| Trade Date | | Dec-01-2006 |
| Payment Date | | Dec-15-2006 |
| | | |
| No. of voting shares Redeemed | | 41.9100 |
| Redemption Price | USD | 1,193.0482 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| | | |
| Net Redemption Proceeds | USD | 50,000.00 |
| | | |
| Amount to be Paid | USD | 50,000.00 |
| | | |
| Proceeds Paid to Date | USD | 50,000.00 |
| Your balance following this transaction will be 865,435.5100 voting shares . | | |

Note: Y REF 200526-1250-R2773

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58086302
Date : Jul-29-2009
Order No. : 22130702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Dec-31-2006 |
| Trade Date | | Jan-01-2007 |
| Payment Date | | Jan-16-2007 |
| No. of voting shares Redeemed | | 1,301.2800 |
| Redemption Price | USD | 1,203.2567 |
| Gross Redemption Proceeds | USD | 1,565,773.88 |
| Net Redemption Proceeds | USD | 1,565,773.88 |
| Amount to be Paid | USD | 1,565,773.88 |
| Proceeds Paid to Date | USD | 1,565,773.88 |

Your balance following this transaction will be 892,314.2500 voting shares.

Note: Y/REF 200526-1250-R2826

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58301902
Date : Jul-29-2009
Order No. : 22671902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Dec-31-2006 |
| Trade Date | Jan-01-2007 |
| Payment Date | Jan-25-2007 |
| | |
| No. of voting shares Redeemed | 98.5400 |
| Redemption Price | USD 1,203.2567 |
| Gross Redemption Proceeds | USD 118,568.92 |
| | |
| Net Redemption Proceeds | USD 118,568.92 |
| | |
| Amount to be Paid | USD 118,568.92 |
| | |
| Proceeds Paid to Date | USD 118,568.92 |
| Your balance following this transaction will be 892,314.2500 voting shares . | |

Note: Y REF 200526-1250-R2901

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Exhibit 18



FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 6541902
Date : Jul-29-2009
Order No. : 4289902
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Mar-31-2004 |
| Trade Date | Apr-01-2004 |
| Payment Date | Apr-21-2004 |
| | |
| No. of voting shares Redeemed | 719.9700 |
| Redemption Price | USD 972.2593 |
| Gross Redemption Proceeds | USD 700,000.00 |
| | |
| Net Redemption Proceeds | USD 700,000.00 |
| | |
| Amount to be Paid | USD 700,000.00 |
| | |
| Proceeds Paid to Date | USD 700,000.00 |
| Your balance following this transaction will be 20,994.4300 voting shares . | |

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7023902
Date : Jul-29-2009
Order No. : 4644602
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | May-31-2004 |
| Trade Date | Jun-01-2004 |
| Payment Date | Jun-17-2004 |
| | |
| No. of voting shares Redeemed | 1,017.3800 |
| Redemption Price | USD 982.9121 |
| Gross Redemption Proceeds | USD 1,000,000.00 |
| | |
| Net Redemption Proceeds | USD 1,000,000.00 |
| | |
| Amount to be Paid | USD 1,000,000.00 |
| | |
| Proceeds Paid to Date | USD 1,000,000.00 |
| Your balance following this transaction will be 19,977.0500 voting shares . | |

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7591202
Date : Jul-29-2009
Order No. : 5077302
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2004 |
| Trade Date | | Sep-01-2004 |
| Payment Date | | Sep-15-2004 |
| No. of voting shares Redeemed | | 2,377.2900 |
| Redemption Price | USD | 1,009.5508 |
| Gross Redemption Proceeds | USD | 2,400,000.00 |
| Net Redemption Proceeds | USD | 2,400,000.00 |
| Amount to be Paid | USD | 2,400,000.00 |
| Proceeds Paid to Date | USD | 2,400,000.00 |

Your balance following this transaction will be 17,599.7600 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7772702
Date : Jul-29-2009
Order No. : 5205402
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Sep-30-2004 |
| Trade Date | Oct-01-2004 |
| Payment Date | Oct-19-2004 |
| | |
| No. of voting shares Redeemed | 492.6600 |
| Redemption Price | USD 1,014.8890 |
| Gross Redemption Proceeds | USD 500,000.00 |
| | |
| Net Redemption Proceeds | USD 500,000.00 |
| | |
| Amount to be Paid | USD 500,000.00 |
| | |
| Proceeds Paid to Date | USD 500,000.00 |
| Your balance following this transaction will be 28,460.9400 voting shares . | |

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8187702
Date : Jul-29-2009
Order No. : 5548902
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Nov-30-2004 |
| Trade Date | Dec-01-2004 |
| Payment Date | Dec-13-2004 |
| | |
| No. of voting shares Redeemed | 860,0700 |
| Redemption Price | USD 1,023.1774 |
| Gross Redemption Proceeds | USD 880,000.00 |
| | |
| Net Redemption Proceeds | USD 880,000.00 |
| | |
| Amount to be Paid | USD 880,000.00 |
| | |
| Proceeds Paid to Date | USD 880,000.00 |
| Your balance following this transaction will be 28,480.4800 voting shares . | |

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com



FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8665302
Date : Jul-29-2009
Order No. : 5926002
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|----------------|
| Valuation/NAV Date | Jan-31-2005 |
| Trade Date | Feb-01-2005 |
| Payment Date | Feb-16-2005 |
| | |
| No. of voting shares Redeemed | 194.0100 |
| Redemption Price | USD 1,030.8637 |
| Gross Redemption Proceeds | USD 200,000.00 |
| | |
| Net Redemption Proceeds | USD 200,000.00 |
| | |
| Amount to be Paid | USD 200,000.00 |
| | |
| Proceeds Paid to Date | USD 200,000.00 |
| Your balance following this transaction will be 24,955.1000 voting shares . | |

For more information or any inquiries, please contact Citco Investor Relations Group
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PO BOX 3249
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SWITZERLAND

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8665402
Date : Jul-29-2009
Order No. : 5904402
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | Jan-31-2005 |
| Trade Date | Feb-01-2005 |
| Payment Date | Feb-16-2005 |
| | |
| No. of voting shares Redeemed | 4,442.8800 |
| Redemption Price | USD 1,030.8637 |
| Gross Redemption Proceeds | USD 4,580,000.00 |
| | |
| Net Redemption Proceeds | USD 4,580,000.00 |
| | |
| Amount to be Paid | USD 4,580,000.00 |
| | |
| Proceeds Paid to Date | USD 4,580,000.00 |
| Your balance following this transaction will be 24,955.1000 voting shares . | |

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 9617702
Date : Jul-29-2009
Order No. : 6686002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | May-31-2005 |
| Trade Date | | Jun-01-2005 |
| Payment Date | | Jun-15-2005 |
| | | |
| No. of voting shares Redeemed | | 4,755.2300 |
| Redemption Price | USD | 1,051.4739 |
| Gross Redemption Proceeds | USD | 5,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 5,000,000.00 |
| | | |
| Amount to be Paid | USD | 5,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 5,000,000.00 |
| Your balance following this transaction will be 25,397.8500 voting shares . | | |

Note: Y REF 209985-1250-R002051

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10127402
Date : Jul-29-2009
Order No. : 7095202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Jul-31-2005 |
| Trade Date | | Aug-01-2005 |
| Payment Date | | Aug-15-2005 |
| No. of voting shares Redeemed | | 1,418.1100 |
| Redemption Price | USD | 1,057.7424 |
| Gross Redemption Proceeds | USD | 1,500,000.00 |
| Net Redemption Proceeds | USD | 1,500,000.00 |
| Amount to be Paid | USD | 1,500,000.00 |
| Proceeds Paid to Date | USD | 1,500,000.00 |

Your balance following this transaction will be 23,979.7400 voting shares .

Note: Y REF 209985-1250-R002121

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10356802
Date : Jul-29-2009
Order No. : 7338902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|-------------------------------|-----|--------------|
| Valuation/NAV Date | | Aug-31-2005 |
| Trade Date | | Sep-01-2005 |
| Payment Date | | Sep-15-2005 |
| | | |
| No. of voting shares Redeemed | | 1,651.8100 |
| Redemption Price | USD | 1,059.4445 |
| Gross Redemption Proceeds | USD | 1,750,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,750,000.00 |
| | | |
| Amount to be Paid | USD | 1,750,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,750,000.00 |

Your balance following this transaction will be 22,327.9300 voting shares .

Note: Y REF 209985-1250-R2149

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10558902
Date : Jul-29-2009
Order No. : 7551302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | Sep-30-2005 |
| Trade Date | Oct-01-2005 |
| Payment Date | Oct-14-2005 |
| | |
| No. of voting shares Redeemed | 2,105.0500 |
| Redemption Price | USD 1,068.8606 |
| Gross Redemption Proceeds | USD 2,250,000.00 |
| | |
| Net Redemption Proceeds | USD 2,250,000.00 |
| | |
| Amount to be Paid | USD 2,250,000.00 |
| | |
| Proceeds Paid to Date | USD 2,250,000.00 |
| Your balance following this transaction will be 20,222.8800 voting shares . | |

Note: Y REF 209985-1250-R002192

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10819502
Date : Jul-29-2009
Order No. : 7752202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|---|-----|--------------|
| Valuation/NAV Date | | Oct-31-2005 |
| Trade Date | | Nov-01-2005 |
| Payment Date | | Nov-03-2005 |
| | | |
| No. of voting shares Redeemed | | 3,360.8600 |
| Redemption Price | USD | 1,086.0325 |
| Gross Redemption Proceeds | USD | 3,650,000.00 |
| | | |
| Net Redemption Proceeds | USD | 3,650,000.00 |
| | | |
| Amount to be Paid | USD | 3,650,000.00 |
| | | |
| Proceeds Paid to Date | USD | 3,650,000.00 |
| Your balance following this transaction will be 16,862.0200 voting shares . | | |

Note: REF 209985-1250-R002236

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 11154302
Date : Jul-29-2009
Order No. : 7964802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|---|------------------|
| Valuation/NAV Date | Nov-30-2005 |
| Trade Date | Dec-01-2005 |
| Payment Date | Dec-13-2005 |
| | |
| No. of voting shares Redeemed | 6,397.4500 |
| Redemption Price | USD 1,094.1856 |
| Gross Redemption Proceeds | USD 7,000,000.00 |
| | |
| Net Redemption Proceeds | USD 7,000,000.00 |
| | |
| Amount to be Paid | USD 7,000,000.00 |
| | |
| Proceeds Paid to Date | USD 7,000,000.00 |
| Your balance following this transaction will be 10,464.5700 voting shares . | |

Note: Y REF 209985-1250-R002278

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40008702
Date : Jul-29-2009
Order No. : 8253502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Dec-31-2005 |
| Trade Date | Jan-01-2006 |
| Payment Date | Dec-15-2005 |
| | |
| No. of voting shares Redeemed | 2,136.2200 |
| Redemption Price | USD 1,100.0759 |
| Gross Redemption Proceeds | USD 2,350,000.00 |
| | |
| Net Redemption Proceeds | USD 2,350,000.00 |
| | |
| Amount to be Paid | USD 2,350,000.00 |
| | |
| Proceeds Paid to Date | USD 2,350,000.00 |
| Your balance following this transaction will be 8,419.2500 voting shares . | |

Note: Y/REF 209985-1250-R2319

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40311902
Date : Jul-29-2009
Order No. : 8464102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Jan-31-2006 |
| Trade Date | Feb-01-2006 |
| Payment Date | Feb-15-2006 |
| | |
| No. of voting shares Redeemed | 3,069.2500 |
| Redemption Price | USD 1,107.7630 |
| Gross Redemption Proceeds | USD 3,400,000.00 |
| | |
| Net Redemption Proceeds | USD 3,400,000.00 |
| | |
| Amount to be Paid | USD 3,400,000.00 |
| | |
| Proceeds Paid to Date | USD 3,400,000.00 |
| Your balance following this transaction will be 5,350.0000 voting shares . | |

Note: Y REF 209985-1250-R002371

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40620702
Date : Jul-29-2009
Order No. : 12129502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Feb-28-2006 |
| Trade Date | Mar-01-2006 |
| Payment Date | Mar-17-2006 |
| | |
| No. of voting shares Redeemed | 225.2400 |
| Redemption Price | USD 1,109.9376 |
| Gross Redemption Proceeds | USD 250,000.00 |
| | |
| Net Redemption Proceeds | USD 250,000.00 |
| | |
| Amount to be Paid | USD 250,000.00 |
| | |
| Proceeds Paid to Date | USD 250,000.00 |
| Your balance following this transaction will be 5,124.7600 voting shares . | |

Note: Y REF 209985-1250-R002430

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40987002
Date : Jul-29-2009
Order No. : 12389702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Mar-31-2006 |
| Trade Date | | Apr-01-2006 |
| Payment Date | | Apr-18-2006 |
| | | |
| No. of voting shares Redeemed | | 1,778.6500 |
| Redemption Price | USD | 1,124.4462 |
| Gross Redemption Proceeds | USD | 2,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 2,000,000.00 |
| | | |
| Amount to be Paid | USD | 2,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 2,000,000.00 |
| Your balance following this transaction will be 3,346.1100 voting shares . | | |

Note: Y REF 209985-1250-R002476

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 41615802
Date : Jul-29-2009
Order No. : 12944302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | | |
|--|-----|-------------|
| Valuation/NAV Date | | May-31-2006 |
| Trade Date | | Jun-01-2006 |
| Payment Date | | Jun-16-2006 |
| | | |
| No. of voting shares Redeemed | | 43,7400 |
| Redemption Price | USD | 1,143.0266 |
| Gross Redemption Proceeds | USD | 50,000.00 |
| | | |
| Net Redemption Proceeds | USD | 50,000.00 |
| | | |
| Amount to be Paid | USD | 50,000.00 |
| | | |
| Proceeds Paid to Date | USD | 50,000.00 |
| Your balance following this transaction will be 4,149.2400 voting shares . | | |

Note: Y REF 209985-1250-R002558

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 42686402
Date : Jul-29-2009
Order No. : 13977902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|-------------------------------|----------------|
| Valuation/NAV Date | Sep-30-2006 |
| Trade Date | Oct-01-2006 |
| Payment Date | Oct-12-2006 |
| | |
| No. of voting shares Redeemed | 55.1800 |
| Redemption Price | USD 1,177.9446 |
| Gross Redemption Proceeds | USD 65,000.00 |
| | |
| Net Redemption Proceeds | USD 65,000.00 |
| | |
| Amount to be Paid | USD 65,000.00 |
| | |
| Proceeds Paid to Date | USD 65,000.00 |

Your balance following this transaction will be 4,520.0300 voting shares .

Note: Y REF 209985-1250-R2697

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 57542202
Date : Jul-29-2009
Order No. : 14261102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD Sentry LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|----------------|
| Valuation/NAV Date | Oct-31-2006 |
| Trade Date | Nov-01-2006 |
| Payment Date | Nov-14-2006 |
| | |
| No. of voting shares Redeemed | 42,2700 |
| Redemption Price | USD 1,182.9201 |
| Gross Redemption Proceeds | USD 50,000.00 |
| | |
| Net Redemption Proceeds | USD 50,000.00 |
| | |
| Amount to be Paid | USD 50,000.00 |
| | |
| Proceeds Paid to Date | USD 50,000.00 |
| Your balance following this transaction will be 4,477.7600 voting shares . | |

Note: Y REF 209985-1250-R2735

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 59000102
Date : Jul-29-2009
Order No. : 23022302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

| | | |
|--|-----|--------------|
| Valuation/NAV Date | | Feb-28-2007 |
| Trade Date | | Mar-01-2007 |
| Payment Date | | Mar-16-2007 |
| | | |
| No. of voting shares Redeemed | | 829,6330 |
| Redemption Price | USD | 1,205.3522 |
| Gross Redemption Proceeds | USD | 1,000,000.00 |
| | | |
| Net Redemption Proceeds | USD | 1,000,000.00 |
| | | |
| Amount to be Paid | USD | 1,000,000.00 |
| | | |
| Proceeds Paid to Date | USD | 1,000,000.00 |
| Your balance following this transaction will be 3,648.1270 voting shares . | | |

Note: Y/REF 209985-1250-R2932

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 63209702
Date : Jul-29-2009
Order No. : 26909402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD
SENTRY LIMITED

| | |
|--|------------------|
| Valuation/NAV Date | Sep-30-2007 |
| Trade Date | Oct-01-2007 |
| Payment Date | Oct-16-2007 |
| | |
| No. of voting shares Redeemed | 3,648.1270 |
| Redemption Price | USD 1,269.5359 |
| Gross Redemption Proceeds | USD 4,631,428.19 |
| | |
| Net Redemption Proceeds | USD 4,631,428.19 |
| | |
| Amount to be Paid | USD 4,631,428.19 |
| | |
| Proceeds Paid to Date | USD 4,631,428.19 |
| Your balance following this transaction will be 0.0000 voting shares . | |

Note: REF 209985-1250-R003240

For more information or any inquiries, please contact Citco Investor Relations Group
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